

CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, DECEMBER 13, 2011
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPEARANCES FROM THE PUBLIC
4. MAYOR'S REPORT
 - A. Election Inspector Appointments
5. ADMINISTRATORS REPORT
 - A. Budget comparison report
 - B. Tax Bills/Statement of taxes
6. CONSENT CALENDAR
 - A. Minutes for Approval:
 - i. November 22, 2011
 - B. Licenses for Approval
 - i. Operator Licenses
 1. Michelle R Otto (new)
7. OFFICER REPORTS
 - A. Police Chief
 - i. Awarded Wisconsin Dept. of Trans. Equipment Grant (\$4,000) for squad car computer and handheld radar - \$900 City match
 - B. Ambulance Director
 - C. Emergency Government Director
 - D. Building Inspector
 - E. Library Director
8. OLD BUSINESS
 - A. Discussion and action regarding final EMS agreements with the City of Berlin (please see enclosed memo)
 - i. EMS Service Agreement
 - ii. EMS Management and Operational Agreement
9. NEW BUSINESS
 - A. Discussion and action regarding Proposed Timber Purchase Agreement with Weekly Timber and Pulp, Inc.
 - B. Discussion and action regarding RESOLUTION 2011-04 "OPPOSING ASSEMBLY BILL 182."
 - C. Discussion and action regarding RESOLUTION 2011-05 "RESOLUTION TO RETAIN THE CITY OF PRINCETON'S CURRENT HEALTH INSURANCE PLAN PROVIDER – NETWORK HEALTH"
 - D. Discussion and action regarding cancelling December 27, 2011 Common Council Meeting.
10. COMMUNICATIONS
11. CLOSED SESSION
 - A. Adjourn into closed session pursuant to WI State Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - i. WPPA 2012-13 Contract Negotiations
 - ii. Public Works Employment Agreements
12. ADJOURN

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible.

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, NOVEMBER 22, 2011
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:01 PM. In attendance were Alderpersons Magnus, Pulvermacher, Hardt, Garro, and Kallas, Administrator Weidl, and Mayor Mosolf. Absent at Roll Call was Alderperson Kallenbach, he arrived at 7:03 PM.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC**
 - Les Mosolf 435 N Clinton St. He wanted to thank Alderperson Magnus and Pulvermacher for asking him to be part of the Hunting Committee. His concerns about hunting in the city were addressed.
4. **MAYOR'S REPORT** Nothing at this time.
5. **ADMINISTRATORS REPORT** Nothing at this time.
6. **CONSENT CALENDAR**
 - A. Minutes for Approval:
 - i. November 8, 2011
 - B. Licenses for Approval
 - i. Operators Licenses
 1. Michael J Makurat (renewal)
 2. Jennifer M Lopez (new)
 3. Tonia L Fritz (new) Garro motioned to approve Consent Calendar items 6Ai through 6Bi3, seconded by Hardt. Carried 6-0.
7. **OLD BUSINESS**
 - A. Nothing at this time.
8. **NEW BUSINESS**
 - A. Discussion and action regarding Ordinance(s) 11-2-1, 2, & 3 There was a long discussion on topics 8A i and ii.
 - i. Concealed carry Pulvermacher motioned to buy two (2) signs and have them posted at the two (2) entrances to City Hall and the Police Department prohibiting firearms in City Hall and the Police Department per State Statute regarding the possessions of firearms in public buildings, seconded by Hardt. Carrued 5-1 with Kallenbach voting against.
 - ii. Hunting on City property No action taken.
9. **COMMUNICATIONS** Alderperson Magnus spoke with Betty Wegner-1122 W Wilson St.-about all the closed sessions at meetings, how is the public ever supposed to know what happens if things always happen in closed session; she wanted no dogs at City Hall, were there policies for public workers for smoking, and have the Council consider the City Clerk position. Alderperson Pulvermacher spoke with Lara Roehl-516 S Farmer St.,- about dogs at City Hall.
10. **CLOSED SESSION**
 - A. Adjourn into closed session pursuant to WI State Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed

session. Garro motioned to go into closed session pursuant to WI State Statute 19.85 (1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, seconded by Kallenbach. Carried 6-0.

All Council Members were present in closed session.

- i. **Review and action regarding closed-session minutes from November 08, 2011** Kallenbach motioned to release the closed session minutes from the 11/8/2011 Council Meeting, seconded by Garro. Carried 5-1 with Kallas voting against.
- ii. **Public Works Employment Agreements**

11. ADJOURN Mayor Mosolf adjourned the meeting at 9:00 PM.

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible.

CITY OF PRINCETON

Mayor
Bob Mosolf

531 S. Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

City Alderpersons
Patti Garro
Greg Hardt
Dan Kallas
Jasper Kallenbach
Victor Magnus
Ernie Pulvermacher

City Administrator
John S. Weidl

To: Grace Kallas, Sharon Rivers, Sharon Judas, Marie Gates, Mike Goetz, Faye Sondalle, Ashley Laudenslager, Helene Moldenhauer, Bob and Janet Bartol Maureen Ellison, Bob Katerzynske, Lara Roehl, Nancy Hiestand (Trotter), and Janice White
From: John S. Weidl, City Administrator
Date: 12/5/2011
RE: **Election Workers**

I first want to thank you for your interest in serving as an election inspector for the City of Princeton. The role of an election inspector involves long hours (typically 6:30AM to 9PM), hard work, and the responsibility of providing efficient and accurate voting services to the entire community. With that said, the Mayor and myself recently learned that appointing three (3) of the five (5) election workers is no longer up to the Mayor's complete discretion. Instead, the City is statutorily required to appoint three (3) workers from a list submitted by the Green Lake County Republican Party.

Wisconsin State Statute 7.30 requires municipalities that receive such a list to appoint directly from the list before filling other vacancies. If the party that submits a list is also the party that received the majority of the gubernatorial votes in the previous election, that party is entitled to a majority of the election inspector positions. Meaning, based on the election in 2010, the Republican Party is entitled to a majority share of the election inspector positions in 2012 and 2013.

The Republican Party of Green Lake County has submitted five (5) names to the City. Therefore, the nominees on the list are entitled to the majority of eligible positions first. Due to the anticipated increase in voter activity associated with the Presidential Primary and Presidential Election, Mayor Mosolf has decided to appoint five (5) election workers total. Three (3) must be from the list of names submitted by the Republican Party. This represents a drastic change to previous election inspector appointments, whereby the Mayor appointed inspectors from a pool of annual volunteers regardless of political affiliation.

I sincerely apologize for the inconvenience this matter has caused to everyone interested in serving as an election inspector. I hope that everyone who volunteered this year will continue to do so on an annual basis because I also hope that the partisan politics will eventually subside and the City can return to election inspector appointments based on merit and experience, not political maneuvering by either major political party in Green Lake County. I also apologize for not having this information sooner. The Green Lake County Republican Party only submitted its list a few days ago and changed the City's entire strategy for staffing the elections next year.

The Mayor will make the official election inspector appointments at the December 13, 2011 Regular Council Meeting. Currently, elections are scheduled for April 3, September 11, and November 6, 2012.

Please see the next page for important appointment, training, and election information.

Appointments are as follows:

Republican Party Inspectors:

1. Janice White
2. Maureen Ellison
3. Nancy Hiestand (Trotter)

Unaffiliated Party Inspectors:

1. Marie Gates
2. Mike Goetz

Alternates – Republican Party: Lara Roehl and Bob Katerzynske; Unaffiliated: Grace Kallas, Sharon Rivers, Sharon Judas, Faye Sondalle, Ashley Laudenslager, Helene Moldenhauer, and Bob and Janet Bartol

** Alternates will be selected on a lottery basis to fill any vacancies that occur. Alternates that attend the election inspector training on January 25, 2012 will receive first priority for the lottery pool, followed by alternates that did not attend training.

Training

- Mandatory Election Inspector Training is scheduled for January 25, 2012 at the Green Lake County Courthouse from 10:30AM – Noon. Please RSVP to City Hall by January 20, 2012.
- Everyone is welcome to meet at City Hall by 10AM. Transportation is available from City Hall for those that call in advance and request it.
- Appointed election inspectors who fail to make mandatory training will be classified as alternate election inspectors and replaced with an alternate that attends the mandatory training.
- Alternates are not required to attend training but attendance is strongly encouraged. Those that do attend will receive first priority when the City needs an alternate to fill in for an appointed election inspector.

Election Day

- Unless otherwise notified, inspectors are required to be at the Council Chambers by no later than 6:30AM on the date of the election. Inspectors can expect to leave no earlier than 8:30PM.
- Inspectors are responsible for assisting with set-up (voting machines, signage, polling place layout, etc.), clean-up (trash & recyclables, sweeping, and restoring the Council Chambers to its original setup, etc.) as well as required election inspector duties (vote tabulation, registering new voters, processing absentee ballots, etc.).
- All election inspectors are expected to learn and be able to perform each duty associated with election inspections.
- Election inspectors are paid a flat-rate stipend of \$100 per election. The City will provide coffee and donuts around 9:30 AM and an evening meal (typically around 5:30PM). Inspectors are expected to plan for their own lunches. Cheryle and myself will be available to spot fill for anyone wishing to leave and pick-up lunch. Packing a mid-day meal in advance is strongly encouraged.

Please contact the Mayor or myself at City Hall with any questions. Thank you.

CC: Wurtz Law, Common Council

TAX YEAR	GREEN LAKE COUNTY MILL RATE INPUT SHEET	MILL RATE: PRINCETON SCHOOL:	0.024083742
MUNICIPALITY NO: 271 CITY OF PRINCETON			
Aggregate Ratio Used to Calculate ESTIMATED FAIR MARKET VALUE: 0			
Mill Rate Calculations			
<u>TAXING JURISDICTIONS</u>	<u>CERTIFIED LEVY AMOUNT**</u>	<u>ASSESSED VALUE</u>	<u>MILL RATE</u>
STATE	9,548.52	57,126,300	0.000167148
COUNTY	317,647.02	57,126,300	0.005560434
LOCAL	570,723.24	57,126,300	0.009990551
SCHOOL DT #4606 PRINCETON	483,050.92	57,126,300	0.008455841
SCHOOL DT #			
SCHOOL DT #			
SCHOOL DT #			
MPTC #1000	83,329.31	57,126,300	0.001458686
SPECIAL DT #			
SPECIAL DT #			
SPECIAL DT #			
TOTAL GENERAL TAXES TO COLLECT	1,464,299.01		
ESTIMATED MAJOR STATE AIDS			
<u>TAXING JURISDICTIONS</u>	<u>YR: 2010 STATE AIDS</u>	<u>YR: 2011 STATE AIDS</u>	
COUNTY	24,237	20,643	
LOCAL	527,063	543,020	
SCHOOL DT #4606 PRINCETON	141,417	120,643	
SCHOOL DT #			
SCHOOL DT #			
SCHOOL DT #			
MPTC # 1000	14,089	8,788	
TOTAL	706,806	693,094	
SCHOOL LEVY TAX CREDIT AMOUNT CERTIFIED	88,483.92	ASSESSED VALUE 57,126,300	MILL RATE 0.001548917
EQUALIZED VALUE SCHOOL TAX RATE (lottery credit only)		MAX CREDIT VALUE	LOTTERY CREDIT
SCHOOL DT #4606 PRINCETON	0.0085853	9,000.00	77.27
SCHOOL DT #			
SCHOOL DT #			
SCHOOL DT #			
Clerk John S. Weidl	Date	12/1/2011	Phone Number 920.295.6612
**for villages & cities that have TID districts, use column E from Tax Worksheet PC-202			

SYSTEM: PROPERTY ASSESSMENT & TAXATION SYSTEM
REPORT NAME: STATEMENT OF TAXES REPORT
REPORT #: STOTAXESLST
RUN DATE: 12/01/2011
RUN TIME: 04:10 PM

THE OPTIONS BELOW WERE USED FOR THIS REPORT:

Municipalities	Duplex printing will be used when printing this report	Tax Year
271 - CITY OF PRINCETON	No	2011

GREEN LAKE COUNTY
PROPERTY ASSESSMENT AND TAXATION SYSTEM
2011 STATEMENT OF TAXES
CITY OF PRINCETON

REPORT #: STOTAXESLIST
RUN DATE: 12/01/2011
RUN TIME: 04:10 PM
PAGE: 1

CITY OF PRINCETON
531 S FULTON ST PO BOX 53
PRINCETON WI 54968

INSTALLMENT DATES: FULL: 01/31/2012 1: 01/31/2012 2: 07/31/2012

RATIO: 1.0153

CODE	DISTRICT DESCRIPTION	R.E. VALUE	P.P. VALUE	TOTAL VALUE	R.E. AMOUNT	P.P. AMOUNT	AMOUNT TO COLLECT	*AMOUNT* *LEVIED*	RATE
1000	STATE OF WISCONSIN GREEN LAKE COUNTY CITY OF PRINCETON MORaine PARK SCHL-PRINCETON	55,761,200	1,365,100	57,126,300	9,320.25	228.20	9,548.45	9,548.52	0.000167148
4606	STATE SCHOOL CREDIT	55,761,200	1,365,100	57,126,300	310,056.54	7,590.52	317,647.06	317,647.02	0.005560434
TOTAL GENERAL		55,761,200	1,365,100	57,126,300	557,085.24	13,638.14	570,723.38	570,723.24	0.009990551
TOTAL CREDIT					81,338.11	1,991.30	83,329.41	83,329.31	0.001458686
TOTAL NET					471,507.79	11,545.07	483,050.86	483,050.92	0.008455841
					1,429,307.93	34,991.23	1,464,299.16	1,464,299.01	0.025632660
					82,720.33	2,025.16	84,745.49	84,745.43	0.001483475
					82,720.33	2,025.16	84,745.49	84,745.43	0.001483475
					1,346,587.60	32,966.07	1,379,553.67	1,379,553.58	0.024149185

CODE	DESCRIPTION	COUNT	TOTAL	CATEGORY
010	OTHER SPECIAL ASSMTS	19	1,689.54	A
011	WEEDS/ TREE PLANTING	5	557.59	C
012	SNOW REMOVAL	8	1,028.22	C
015	DELQ UTILITY CHARGES	19	5,592.82	D
016	DELQ SEWER CHARGES	16	6,066.44	D
017	DELQ WATER BILLS	18	5,241.26	D
020	FIRE CALL	2	1,446.28	C
041	OTHER SPECIAL CHARGE	13	203.08	C
100	LOTTERY CREDIT TO STATE	3	241.95	C
101	LC PENALTY TO COUNTY	3	12.00	C
	TOTAL SPECIAL ASSESSMENTS	19	1,689.54	
	TOTAL SPECIAL CHARGES	34	3,489.12	
	TOTAL DELINQUENT UTILITIES	53	16,900.52	
CODE	DESCRIPTION	ACRES	TOTAL	
W1	PRIVATE FOREST CROP PRE 72	0.000	0.00	
W2	PRIVATE FOREST CROP POST 71	0.000	0.00	
W3	PRIVATE FOREST CROP SPECIAL	0.000	0.00	
W4	COUNTY FOREST CROP	0.000	0.00	
W5	MFL OPEN POST 2004	1.67/ACRE	0.00	
W6	MFL CLOSED POST 04	8.34/ACRE	0.00	

GREEN LAKE COUNTY
 PROPERTY ASSESSMENT AND TAXATION SYSTEM
 2011 STATEMENT OF TAXES
 CITY OF PRINCETON

REPORT #: ST0TAXES1ST
 RUN DATE: 12/01/2011
 RUN TIME: 04:10 PM
 PAGE: 2

W7	MFL OPEN PRE 2005	0.67/ACRE	0.000	0.00
W8	MFL CLOSED PRE 05	1.57/ACRE	0.000	0.00
	TOTAL		0.000	0.00

TOTAL NUMBER OF PROPERTIES: 883 REAL ESTATE 107 PERSONAL PROPERTY

GREEN LAKE COUNTY
 PROPERTY ASSESSMENT AND TAXATION SYSTEM
 2011 STATEMENT OF TAXES
 CITY OF PRINCETON

REPORT #: STOTANES1ST
 RUN DATE: 12/01/2011
 RUN TIME: 04:10 PM
 PAGE: 3

CODE	DISTRICT DESCRIPTION	TOTAL VALUE	ESTIMATED STATE AIDS AMOUNT	*ESTIMATED* SHARE *	RATE
1000	STATE OF WISCONSIN GREEN LAKE COUNTY CITY OF PRINCETON	57,126,300	0.00	0.00	0.000000000
1000	MORAINNE PARK	57,126,300	20,642.81	20,643.00	0.000361357
4606	SCHL-PRINCETON	57,126,300	543,020.01	543,020.00	0.009505604
			8,788.18	8,788.00	0.000153835
			120,642.95	120,643.00	0.002111864

CLERK: Jim S. Uppel SIGNATURE DATE: 12/02/11
 HOME PHONE: 920 299 1604
 WORK PHONE: 920 295 16612

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	518,884.86	0.00	534,451.41	-534,451.41	0.00
	REAL ESTATE PROPERTY TAXES	518,884.86	0.00	534,451.41	-534,451.41	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	3,456.05	0.00	3,456.05	0.00
	PERSONAL PROPERTY TAXES	0.00	3,456.05	0.00	3,456.05	0.00
402-00-41120-000-000	TAX INCREMENTS	51,317.43	3,818.56	52,856.00	-49,037.44	7.22
	TAX INCREMENTS	51,317.43	3,818.56	52,856.00	-49,037.44	7.22
100-00-41140-000-000	MOBILE HOME FEES	135.00	3,133.28	3,000.00	133.28	104.44
	MOBILE HOME FEES	135.00	3,133.28	3,000.00	133.28	104.44
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	46,554.00	52,250.00	-5,696.00	89.10
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	111,334.00	44,136.00	67,198.00	252.25
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	22,000.00	-22,000.00	0.00
	PILOT UTILITY	0.00	157,888.00	118,386.00	39,502.00	133.37
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	0.00	5.50	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	5.50	0.00	5.50	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	79.28	228.88	0.00	228.88	0.00
	INTEREST & PENALTIES ON TAXES	79.28	228.88	0.00	228.88	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	570,416.57	168,530.27	708,693.41	-540,163.14	23.78
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	6,000.00	-6,000.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	4,708.62	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	4,708.62	0.00	0.00	0.00	0.00
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
=====						
	WATER GRANT	0.00	0.00	0.00	0.00	0.00
=====						
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
=====						
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
=====						
100-00-43410-000-000	STATE SHARED REVENUE	442,662.75	66,859.38	445,729.00	-378,869.62	15.00
=====						
	STATE SHARED REVENUE	442,662.75	66,859.38	445,729.00	-378,869.62	15.00
=====						
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,098.73	2,141.25	2,150.00	-8.75	99.59
=====						
	STATE FIRE INSURANCE DUES 2%	2,098.73	2,141.25	2,150.00	-8.75	99.59
=====						
100-00-43430-000-000	EXEMPT COMPUTER AID	2,373.00	1,047.00	2,373.00	-1,326.00	44.12
=====						
	OTHER STATE SHARED TAXES	2,373.00	1,047.00	2,373.00	-1,326.00	44.12
=====						
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
=====						
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
=====						
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,127.00	0.00	13,627.00	-13,627.00	0.00
=====						
	TRANSPORTATION	12,127.00	0.00	13,627.00	-13,627.00	0.00
=====						
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	81,289.91	90,822.41	90,830.92	-8.51	99.99
=====						
	GENERAL TRANSPORTATION AIDS	81,289.91	90,822.41	90,830.92	-8.51	99.99
=====						
100-00-43545-000-000	STATE RECYCLING GRANT	6,693.17	4,326.69	6,750.00	-2,423.31	64.10
=====						
	STATE RECYCLING GRANT	6,693.17	4,326.69	6,750.00	-2,423.31	64.10
=====						
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
=====						
	OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
=====						
200-23-43720-000-000	LIBRARY AID	55,812.52	61,483.00	54,810.00	6,673.00	112.17
=====						
	LIBRARY AID	55,812.52	61,483.00	54,810.00	6,673.00	112.17
=====						
	INTERGOVERNMENTAL REVENUE	607,765.70	226,679.73	616,269.92	-389,590.19	36.78
=====						
100-00-44110-000-001	LIQUOR LICENSES	8,011.58	7,665.61	8,500.00	-834.39	90.18
100-00-44110-000-002	OPERATOR LICENSES	1,965.00	2,050.00	2,000.00	50.00	102.50
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	142.19	363.31	150.00	213.31	242.21
=====						
	LIQUOR & MALT BEVERAGE	10,118.77	10,078.92	10,650.00	-571.08	94.64
=====						
100-00-44120-000-001	CIGARETTE LICENSE	200.00	175.00	150.00	25.00	116.67
100-00-44120-000-002	CABLE TV LICENSE	8,600.52	9,022.55	8,750.00	272.55	103.11
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
=====						
	OTHER BUSINESS LICENSES	8,800.52	9,197.55	8,900.00	297.55	103.34
=====						
100-00-44200-000-000	DOG LICENSES	1,676.46	952.58	1,800.00	-847.42	52.92

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
NONBUSINESS LICENSES						
		1,676.46	952.58	1,800.00	-847.42	52.92
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	575.00	0.00	0.00	0.00	0.00
BUILDING PERMITS & INSPECT FEE						
		575.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	200.00	0.00	400.00	-400.00	0.00
ZONING PERMITS						
		200.00	0.00	400.00	-400.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	10.00	45.00	0.00	45.00	0.00
OTHER REG LICENSES & PERMITS						
		10.00	45.00	0.00	45.00	0.00
LICENSES & PERMITS						
		21,380.75	20,274.05	21,750.00	-1,475.95	93.21
100-00-45110-000-000	COURT PENALTIES & COSTS	8,189.99	11,659.62	10,000.00	1,659.62	116.60
COURT PENALTIES & COSTS						
		8,189.99	11,659.62	10,000.00	1,659.62	116.60
100-00-45130-000-000	PARKING VIOLATIONS	250.00	700.00	400.00	300.00	175.00
PARKING VIOLATIONS						
		250.00	700.00	400.00	300.00	175.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	100.00	125.00	75.00	50.00	166.67
OTHER LAW & ORD VIOLATIONS						
		100.00	125.00	75.00	50.00	166.67
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
CONTRACT FORFEITURES						
		0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES						
		8,539.99	12,484.62	10,475.00	2,009.62	119.18
100-00-46100-000-000	GENERAL GOVERNMENT FEES	150.00	40.00	0.00	40.00	0.00
GENERAL GOVERNMENT FEES						
		150.00	40.00	0.00	40.00	0.00
100-00-46110-000-000	CLERKS FEES	840.99	463.66	1,000.00	-536.34	46.37
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
CLERKS FEES						
		840.99	463.66	1,000.00	-536.34	46.37
100-00-46210-000-000	LAW ENFORCEMENT FEES	726.50	607.50	1,000.00	-392.50	60.75
LAW ENFORCEMENT FEES						
		726.50	607.50	1,000.00	-392.50	60.75
604-13-46230-000-000	AMBULANCE CHARGES	176,411.81	202,066.45	230,500.00	-28,433.55	87.66
AMBULANCE FEES						
		176,411.81	202,066.45	230,500.00	-28,433.55	87.66
603-00-46410-000-000	CHARGE SERVICES SEWER	284,624.32	287,557.44	346,152.00	-58,594.56	83.07
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	73.78	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
CHARGE SERVICES SEWER		284,698.10	287,557.44	346,152.00	-58,594.56	83.07
601-00-46450-000-000	WATER REVENUE	264,937.09	269,439.32	318,500.00	-49,060.68	84.60
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	3,267.59	3,308.97	167,463.32	-164,154.35	1.98
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	7,412.83	7,986.86	7,750.00	236.86	103.06
WATER REVENUE		275,617.51	280,735.15	493,713.32	-212,978.17	56.86
602-00-46461-000-000	ELECTRIC REVENUE	1,040,791.98	1,089,739.39	1,225,000.00	-135,260.61	88.96
602-00-46461-000-001	ELEC RESIDENTIAL	120.75	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	714.24	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	4,252.97	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	-1,913.95	4,650.82	6,500.00	-1,849.18	71.55
ELECTRIC REVENUE		1,043,965.99	1,094,390.21	1,235,750.00	-141,359.79	88.56
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	FLEA MARKET REVENUE	15,985.00	15,709.00	18,500.00	-2,791.00	84.91
CHARGE SERVICES PARKS		15,985.00	15,709.00	18,500.00	-2,791.00	84.91
PUBLIC CHARGES FOR SERVICES		1,798,395.90	1,881,569.41	2,326,615.32	-445,045.91	80.87
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	131.36	36.45	0.00	36.45	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	682.16	459.14	750.00	-290.86	61.22
INTERGOVERN CHARGE FOR SERVICE		813.52	495.59	750.00	-254.41	66.08
100-00-47310-000-000	CHARGE SERVICES GEN GOV	2,049.00	1,484.93	2,000.00	-515.07	74.25
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		2,049.00	1,484.93	2,000.00	-515.07	74.25
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		2,862.52	1,980.52	2,750.00	-769.48	72.02
100-00-48000-000-000	MISCELLANEOUS REVENUES	8,768.44	7,307.00	12,500.00	-5,193.00	58.46
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
604-13-48000-000-000	MISCELLANEOUS REVENUE	4,364.80	4,247.40	4,500.00	-252.60	94.39
800-26-48000-000-000	MISC REVENUE	55.00	440.00	0.00	440.00	0.00
MISC REVENUE		13,188.24	11,994.40	17,000.00	-5,005.60	70.56
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
601-00-48100-000-000	INTEREST INCOME	133.54	37.95	250.00	-212.05	15.18
602-00-48100-000-000	INTEREST INCOME	31.68	45.82	200.00	-154.18	22.91
603-15-48100-000-000	INTEREST INCOME	463.25	261.94	500.00	-238.06	52.39
604-13-48100-000-000	INTEREST INCOME	3,255.67	1,310.89	75.00	1,235.89	1,747.85
MISC REVENUE INTEREST		3,884.14	1,656.60	1,025.00	631.60	161.62
100-00-48110-000-000	INTEREST INCOME	568.97	528.54	1,000.00	-471.46	52.85
402-00-48110-000-000	INTEREST INCOME	-0.51	0.64	0.00	0.64	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		568.46	529.18	1,000.00	-470.82	52.92
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	6,678.00	6,678.00	0.00	100.00
MISC REVENUE FD BUILDING RENT		0.00	6,678.00	6,678.00	0.00	100.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	2,000.00	-2,000.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	400.00	600.00	0.00	600.00	0.00
MISC REVENUE PROPERTY SALES		400.00	600.00	2,000.00	-1,400.00	30.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	4,300.00	0.00	4,300.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	2,488.90	0.00	5,000.00	-5,000.00	0.00
604-13-48500-000-000	DONATIONS	25.00	0.00	0.00	0.00	0.00
DONATIONS		2,513.90	4,300.00	5,000.00	-700.00	86.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	2,258.59	1,515.69	1,000.00	515.69	151.57
FUND RAISING		2,258.59	1,515.69	1,000.00	515.69	151.57
100-00-48600-000-000	WI OJA GRANT	2,933.74	0.00	0.00	0.00	0.00
WI OJA GRANT		2,933.74	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	3,307.25	3,278.05	3,750.00	-471.95	87.41

		Fund: All Funds				
Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
AUXILLARY POLICE REIMBURSEMENT		3,307.25	3,278.05	3,750.00	-471.95	87.41
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	29,605.61	1,019.67	2,750.00	-1,730.33	37.08
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	48,865.07	60,041.46	0.00	60,041.46	0.00
OTHER REIMBURSEMENTS, MISC		78,470.68	61,061.13	2,750.00	58,311.13	2,220.40
MISC REVENUE		107,525.00	91,613.05	40,203.00	51,410.05	227.88
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	55,600.00	-55,600.00	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	20,000.00	20,002.00	-2.00	99.99
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	20,000.00	75,602.00	-55,602.00	26.45
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number	2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
604-13-49610-000-000 FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	20,000.00	75,602.00	-55,602.00	26.45
Total Revenues	3,116,886.43	2,423,131.65	3,808,358.65	-1,385,227.00	63.63

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	27,926.78	-4,956.64	3,850.00	8,806.64	-128.74
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	2,850.42	415,826.63	1,500.00	-414,326.63	27721.78
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		30,777.20	410,869.99	5,350.00	-405,519.99	7,679.81
100-01-51100-110-000	COUNCIL SALARY	10,040.00	5,980.00	10,000.00	4,020.00	59.80
100-03-51100-110-000	MAYOR SALARY	1,926.71	2,203.37	2,400.00	196.63	91.81
100-01-51100-140-000	COUNCIL MEETING PAY	1,196.36	4,880.00	1,250.00	-3,630.00	390.40
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	1,050.30	673.03	865.00	191.97	77.81
100-03-51100-150-000	MAYOR SOCIAL SECURITY	215.46	135.36	207.60	72.24	65.20
LEGISLATIVE		14,428.83	13,871.76	14,722.60	850.84	94.22
100-08-51300-210-000	ATTORNEY FEES	21,557.50	22,000.00	24,000.00	2,000.00	91.67
LEGAL		21,557.50	22,000.00	24,000.00	2,000.00	91.67
100-07-51400-220-000	CITY HALL UTILITIES	900.38	712.26	1,000.00	287.74	71.23
100-07-51400-290-000	CITY HALL TELEPHONE	2,478.64	2,233.31	2,600.00	366.69	85.90
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,527.70	1,333.08	2,000.00	666.92	66.65
100-07-51400-311-000	CITY HALL POSTAGE	738.39	291.58	1,000.00	708.42	29.16
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	450.00	450.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	2,365.57	1,048.28	750.00	-298.28	139.77
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	0.00	0.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	124.60	291.50	250.00	-41.50	116.60
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	50.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		8,185.28	5,910.01	8,150.00	2,239.99	72.52
100-07-51410-110-000	ADMIN SALARY	30,517.88	50,286.46	19,140.00	-31,146.46	262.73
100-07-51410-130-000	ADMIN RETIREMENT	4,919.51	4,314.08	5,000.00	685.92	86.28
100-07-51410-131-000	ADMIN HEALTH INSURANCE	5,722.21	3,978.41	5,619.49	1,641.08	70.80
100-07-51410-131-001	ADMIN LIFE INS REIMB	265.80	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	142.67	25.22	160.00	134.78	15.76
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	0.00	0.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,878.42	2,618.96	1,655.61	-963.35	158.19
100-07-51410-190-000	ADMIN TRAINING	275.00	1,500.56	2,400.00	899.44	62.52
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	639.91	639.00	640.00	1.00	99.84
100-07-51410-330-000	ADMIN MILEAGE	548.81	330.00	600.00	270.00	55.00
100-07-51410-390-000	ADMIN MISC EXPENSES	755.83	777.26	10,750.00	9,972.74	7.23
100-07-51410-520-000	ADMIN BOND	1,075.00	1,070.00	1,000.00	-70.00	107.00
CITY ADMINISTRATOR		47,741.04	65,789.95	47,465.10	-18,324.85	138.61
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,913.89	12,014.92	8,000.00	-4,014.92	150.19
CLERK		5,913.89	12,014.92	8,000.00	-4,014.92	150.19
100-05-51440-120-000	ELECTION WAGES	2,874.39	1,322.50	1,000.00	-322.50	132.25
100-05-51440-340-000	ELECTION SUPPLIES	1,448.75	1,781.07	1,250.00	-531.07	142.49
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	138.81	166.92	100.00	-66.92	166.92

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
LEGISLATIVE						
		4,461.95	3,270.49	2,350.00	-920.49	139.17
100-09-51510-210-000	CPA AUDIT FEES	27,290.19	8,210.00	12,500.00	4,290.00	65.68
ACCOUNTING						
		27,290.19	8,210.00	12,500.00	4,290.00	65.68
100-06-51530-210-000	ASSESSOR FEES	3,745.97	3,700.00	3,900.00	200.00	94.87
ASSESSMENT OF PROPERTY						
		3,745.97	3,700.00	3,900.00	200.00	94.87
100-10-51540-510-000	INSURE PROP & VEHICLES	19,148.59	18,111.54	18,065.00	-46.54	100.26
100-10-51540-511-000	INSURE WORKMANS COMP	10,277.10	10,253.00	10,300.00	47.00	99.54
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT						
		29,425.69	28,364.54	28,365.00	0.46	100.00
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group						
		0.00	0.00	0.00	0.00	0.00
UNLASS MISC						
		193,527.54	574,001.66	154,802.70	-419,198.96	370.80
100-11-52100-120-000	POLICE WAGES	151,031.85	162,556.41	182,296.00	19,739.59	89.17
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	4,753.25	3,388.00	4,400.00	1,012.00	77.00
100-11-52100-130-000	POLICE RETIREMENT	27,093.06	22,687.65	32,089.39	9,401.74	70.70
100-11-52100-131-000	POLICE HEALTH INSURANCE	34,466.24	36,498.95	42,517.00	6,018.05	85.85
100-11-52100-131-001	LIFE INS REIMB	0.00	250.00	250.00	0.00	100.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	108.09	231.58	600.00	368.42	38.60
100-11-52100-132-002	POLICE UNIFORMS MATT	433.88	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	1,794.44	100.78	400.00	299.22	25.20
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	469.34	394.37	400.00	5.63	98.59
100-11-52100-133-000	POLICE DISABILITY	1,001.04	791.63	1,000.00	208.37	79.16
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	13,656.92	9,999.21	15,682.10	5,682.89	63.76
100-11-52100-151-000	POLICE UNEMPLOYMENT	1,285.87	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	1,021.86	315.99	1,000.00	684.01	31.60
100-11-52100-191-000	POLICE CONFERENCES	360.38	260.00	400.00	140.00	65.00
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	1,000.00	0.00	-1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	937.96	539.97	1,100.00	560.03	49.09
100-11-52100-290-000	POLICE TELEPHONE	1,883.80	2,159.74	2,000.00	-159.74	107.99
100-11-52100-292-000	POLICE ON-LINE EXPENSE	382.74	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	504.88	622.37	400.00	-222.37	155.59
100-11-52100-311-000	POLICE POSTAGE	232.88	593.51	250.00	-343.51	237.40
100-11-52100-312-000	POLICE FORMS	594.50	1,177.88	1,200.00	22.12	98.16
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	52.74	250.00	197.26	21.10
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	5,012.86	5,194.47	5,500.00	305.53	94.44
100-11-52100-341-000	POLICE AMMUNITION	763.88	618.94	750.00	131.06	82.53
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	120.00	500.00	380.00	24.00

		Fund: All Funds				
Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	165.80	440.61	500.00	59.39	88.12
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	4,278.55	1,817.70	3,500.00	1,682.30	51.93
100-11-52100-370-000	POLICE FUEL	7,054.09	9,260.22	8,000.00	-1,260.22	115.75
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	174.16	300.00	125.84	58.05
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	11,406.52	11,500.00	93.48	99.19
LAW ENFORCEMENT		259,288.16	272,653.40	317,559.49	44,906.09	85.86
100-12-52200-110-000	MARSHAL SALARY	816.82	1,199.82	0.00	-1,199.82	0.00
100-12-52200-220-000	FIRE UTILITIES	2,197.52	2,092.64	3,300.00	1,207.36	63.41
100-12-52200-290-000	FIRE TELEPHONE	741.27	815.87	850.00	34.13	95.98
100-12-52200-340-000	FIRE OPERATING EXPENSE	14,627.07	11,271.08	16,000.00	4,728.92	70.44
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	1,079.52	204.45	200.00	-4.45	102.23
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	66.64	0.00	350.00	350.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	167,463.32	167,463.32	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	2,524.03	7,500.00	4,975.97	33.65
FIRE PROTECTION		19,528.84	18,107.89	195,663.32	177,555.43	9.25
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	21,663.19	5,250.00	26,250.00	21,000.00	20.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	43,001.70	41,613.40	45,000.00	3,386.60	92.47
604-13-52300-130-000	AMBULANCE RETIREMENT	3,368.81	482.19	2,877.00	2,394.81	16.76
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	1,258.92	1,501.10	0.00	-1,501.10	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	463.75	0.00	1,000.00	1,000.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	12.53	15.00	0.00	-15.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	18,681.88	18,668.50	24,000.00	5,331.50	77.79
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	6,786.15	4,599.48	8,200.00	3,600.52	56.09
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	396.45	1,503.59	500.00	-1,003.59	300.72
604-13-52300-190-000	AMBULANCE TRAINING	1,662.41	3,527.84	4,000.00	472.16	88.20
604-13-52300-191-000	AMBULANCE CONFERENCES	433.08	568.36	450.00	-118.36	126.30
604-13-52300-210-000	AMBULANCE AUDIT FEES	16,281.73	17,036.69	6,000.00	-11,036.69	283.94
604-13-52300-220-000	AMBULANCE UTILITIES	2,661.11	2,268.97	3,000.00	731.03	75.63
604-13-52300-290-000	AMBULANCE TELEPHONE	1,145.71	735.72	1,000.00	264.28	73.57
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	899.00	800.00	-99.00	112.38
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	576.21	1,097.14	2,000.00	902.86	54.86
604-13-52300-311-000	AMBULANCE POSTAGE	143.08	174.56	200.00	25.44	87.28
604-13-52300-330-000	AMBULANCE MILEAGE	198.80	0.00	500.00	500.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	6,820.50	5,558.37	9,000.00	3,441.63	61.76
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	3,638.38	3,369.87	3,500.00	130.13	96.28
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	727.42	318.34	15,000.00	14,681.66	2.12
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	1,368.73	2,382.80	2,500.00	117.20	95.31
604-13-52300-370-000	AMBULANCE FUEL	1,898.22	2,949.04	2,000.00	-949.04	147.45
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	7,293.06	116.57	1,000.00	883.43	11.66
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	1,680.69	1,800.00	1,800.00	0.00	100.00
604-13-52300-511-000	AMB INS WORK COMP	8,217.74	8,500.00	8,500.00	0.00	100.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	11,655.14	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	57,053.10	35,425.74	75,000.00	39,574.26	47.23
AMBULANCE		219,088.49	160,362.27	244,077.00	83,714.73	65.70
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	700.00	2,350.00	1,200.00	-1,150.00	195.83

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	110.00	400.00	290.00	27.50
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	57.45	194.43	90.00	-104.43	216.03
100-14-52500-290-000	EMER GOVT TELEPHONE	746.34	841.11	925.00	83.89	90.93
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	1,043.00	2,133.00	1,090.00	48.90
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		1,503.79	4,538.54	4,848.00	309.46	93.62
PUBLIC SAFETY		499,409.28	455,662.10	762,147.81	306,485.71	59.79
100-24-53000-110-000	SUPERVISOR SALARY	6,582.36	6,269.48	9,375.00	3,105.52	66.87
100-16-53000-120-000	PUBLIC WORKS WAGES	46.06	0.00	1,200.00	1,200.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	56.04	0.00	164.00	164.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	1,004.06	636.15	1,284.38	648.23	49.53
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	19.31	0.00	100.00	100.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,504.20	594.31	2,000.00	1,405.69	29.72
100-24-53000-132-000	SUPERVISOR UNIFORMS	49.08	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	3.37	0.00	102.00	102.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	247.63	398.52	796.88	398.36	50.01
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	250.00	250.00	500.00	250.00	50.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		9,762.11	8,148.46	17,772.26	9,623.80	45.85
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	9,351.85	0.00	-9,351.85	0.00
STREET ADMINISTRATION		0.00	9,351.85	0.00	-9,351.85	0.00
100-18-53311-120-000	STREET MAINT WAGES	64,072.26	72,487.93	72,712.00	224.07	99.69
100-18-53311-130-000	STREET MAINT RETIREMENT	9,108.70	8,279.27	9,961.54	1,682.27	83.11
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	14,648.85	20,147.27	17,500.00	-2,647.27	115.13
100-18-53311-132-000	STREET MAINT UNIFORMS	632.79	903.96	1,750.00	846.04	51.65
100-18-53311-133-000	STREET MAINT DISABILITY	378.75	313.01	400.00	86.99	78.25
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	5,561.76	4,504.54	6,289.59	1,785.05	71.62
100-18-53311-190-000	STREET MAINT TRAINING	734.49	792.14	750.00	-42.14	105.62
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	3,108.34	215.00	0.00	-215.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	890.27	543.59	1,050.00	506.41	51.77
100-18-53311-290-000	STREET MAINT TELEPHONE	254.56	536.66	250.00	-286.66	214.66
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	9,257.87	12,888.54	17,900.00	5,011.46	72.00
100-18-53311-341-000	STREET MAINT EQUIPMENT	24.40	585.13	1,000.00	414.87	58.51
100-18-53311-343-000	STREET MAINT SIGNS	0.00	309.75	3,000.00	2,690.25	10.33
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,550.00	5,778.40	15,000.00	9,221.60	38.52
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	9,267.76	2,369.96	10,000.00	7,630.04	23.70
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,600.20	0.00	3,000.00	3,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	6,076.88	13,020.32	8,000.00	-5,020.32	162.75
100-18-53311-810-000	STREET MAINT STREET SWEEPER	113.00	10.00	0.00	-10.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
STREET MAINTENANCE		131,280.88	143,685.47	168,563.13	24,877.66	85.24
100-16-53420-220-000	STREET LIGHTING EXPENSE	17,924.23	34,685.69	36,500.00	1,814.31	95.03
STREET LIGHTING		17,924.23	34,685.69	36,500.00	1,814.31	95.03
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	750.00	10,000.00	9,250.00	7.50
SIDEWALK W/OUT STREET CONSTR		0.00	750.00	10,000.00	9,250.00	7.50
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	17,562.99	11,043.10	18,226.00	7,182.90	60.59
603-15-53610-120-000	SEWAGE SERVICE WAGES	28,504.91	36,317.90	32,823.01	-3,494.89	110.65
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	6,551.89	5,017.06	6,993.71	1,976.65	71.74
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	11,037.45	14,022.27	11,550.00	-2,472.27	121.40
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	253.14	271.27	350.00	78.73	77.51
603-15-53610-133-000	DISABILITY INSURANCE	197.80	153.39	150.00	-3.39	102.26
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	4,092.70	2,802.59	4,339.17	1,536.58	64.59
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	15,317.51	11,285.84	12,500.00	1,214.16	90.29
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	102,683.17	31,544.38	21,362.00	-10,182.38	147.67
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	30,728.30	35,310.23	28,000.00	-7,310.23	126.11
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,202.94	1,250.49	1,250.00	-0.49	100.04
603-15-53610-291-000	SEWAGE SERVICE INTERNET	70.00	95.00	0.00	-95.00	0.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	756.13	681.77	750.00	68.23	90.90
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,193.31	1,279.14	1,000.00	-279.14	127.91
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,025.10	1,198.20	1,200.00	1.80	99.85
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	855.00	795.00	750.00	-45.00	106.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	5,573.98	7,257.80	5,000.00	-2,257.80	145.16
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	7,959.06	9,179.87	10,500.00	1,320.13	87.43
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,435.82	1,415.34	2,400.00	984.66	58.97
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	293.76	1,079.98	1,500.00	420.02	72.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	0.00	0.00	0.00	0.00	0.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	35.78	0.00	0.00	0.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,567.00	1,638.04	1,700.00	61.96	96.36
603-15-53610-511-000	WWTP INS WORK COMP	464.38	500.00	0.00	-500.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	49,215.28	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	21,000.00	21,000.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	36,262.02	0.00	26,602.00	26,602.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	46,317.20	36,321.64	61,730.00	25,408.36	58.84
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	49,173.00	0.00	0.00	0.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	22.46	1,500.00	1,477.54	1.50
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	1,500.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	16,755.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
SEWAGE SERVICE		438,584.62	210,482.76	331,675.89	121,193.13	63.46
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	57,410.16	62,726.40	71,250.00	8,523.60	88.04
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	1,113.85	0.00	2,500.00	2,500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	3,214.92	5,017.20	0.00	-5,017.20	0.00
REFUSE & GARBAGE COLLECTION		61,738.93	67,743.60	73,750.00	6,006.40	91.86
100-22-53635-290-001	RECYCLING EXPENDITURES	14,755.84	16,107.52	17,500.00	1,392.48	92.04
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00
RECYCLING EXPENDITURES		14,755.84	16,107.52	18,500.00	2,392.48	87.07
601-02-53700-110-000	WATER SUPERVISOR SALARY	16,898.05	22,543.10	18,226.00	-4,317.10	123.69
601-01-53700-120-000	WATER WAGES	28,981.27	26,791.93	32,184.41	5,392.48	83.25
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	3,760.00	4,120.00	4,000.00	-120.00	103.00
601-01-53700-130-000	WATER RETIREMENT	6,682.15	5,799.35	6,906.23	1,106.88	83.97
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	14,120.12	13,274.45	12,750.00	-524.45	104.11
601-01-53700-132-000	WATER UNIFORMS	313.14	271.26	360.00	88.74	75.35
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	0.00	0.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	213.36	139.91	225.00	85.09	62.18
601-01-53700-150-000	WATER SOCIAL SECURITY	4,084.28	3,336.90	4,624.88	1,287.98	72.15
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	878.57	813.59	1,000.00	186.41	81.36
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	1,210.66	1,707.32	3,000.00	1,292.68	56.91
601-02-53700-210-000	WATER CONTRACTED LABOR	36,520.17	18,663.67	15,500.00	-3,163.67	120.41
601-01-53700-220-000	WATER UTILITIES	19,396.53	18,483.05	21,500.00	3,016.95	85.97
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	165.00	130.00	150.00	20.00	86.67
601-02-53700-290-000	WATER REGULATORY COMMISSION	734.04	922.84	0.00	-922.84	0.00
601-02-53700-291-000	WATER SHARE INTERNET	70.00	95.00	0.00	-95.00	0.00
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	1,129.84	1,337.43	750.00	-587.43	178.32
601-01-53700-311-000	WATER POSTAGE	1,128.28	1,248.29	1,300.00	51.71	96.02
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	17,904.06	8,995.21	22,500.00	13,504.79	39.98
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	196.00	1.16	750.00	748.84	0.15
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	124.95	0.00	-124.95	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	1,725.05	487.00	1,000.00	513.00	48.70
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,380.00	2,380.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	91,400.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	450.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	3,675.33	3,111.54	4,000.00	888.46	77.79
601-02-53700-511-000	WATER WORKMANS COMP	848.02	650.00	900.00	250.00	72.22
601-03-53700-520-000	WATER BOND FEES	2,181.50	2,326.50	2,250.00	-76.50	103.40
601-03-53700-540-000	WATER AMORTIZATION	4.94	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	58,314.00	0.00	50,000.00	50,000.00	0.00

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	1,191.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	46,554.00	52,250.00	5,696.00	89.10
601-03-53700-610-000	WATER DEBT PRINCIPAL	72,318.00	0.00	139,853.00	139,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	82,136.22	87,918.50	87,918.00	-0.50	100.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		468,629.58	269,846.95	489,527.52	219,680.57	55.12
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	17,127.52	16,793.11	18,226.00	1,432.89	92.14
602-01-53800-120-000	ELEC WAGES	29,105.24	23,862.74	27,240.41	3,377.67	87.60
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	6,665.75	4,526.38	6,228.90	1,702.52	72.67
602-01-53800-131-000	ELEC HEALTH INSURANCE	11,410.26	10,599.13	12,500.00	1,900.87	84.79
602-01-53800-132-000	ELEC UNIFORMS	353.17	613.59	600.00	-13.59	102.27
602-01-53800-133-000	DISABILITY INSURANCE	195.51	113.21	150.00	36.79	75.47
602-01-53800-150-000	ELEC SOCIAL SECURITY	4,086.64	2,594.88	3,864.64	1,269.76	67.14
602-02-53800-190-000	ELEC TRAINING	2,356.00	2,027.98	2,500.00	472.02	81.12
602-01-53800-210-000	ELEC CONTRACTED LABOR	15,437.40	17,251.79	54,140.00	36,888.21	31.87
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	9,730.35	1,223.34	0.00	-1,223.34	0.00
602-01-53800-220-000	ELEC UTILITIES	3,612.91	3,365.72	4,000.00	634.28	84.14
602-01-53800-290-000	ELEC SHARE TELEPHONE	637.28	374.18	600.00	225.82	62.36
602-02-53800-290-000	ELEC REGULATORY COMMISSION	734.04	922.84	0.00	-922.84	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	70.00	95.00	500.00	405.00	19.00
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,542.64	1,577.53	1,750.00	172.47	90.14
602-01-53800-311-000	ELEC POSTAGE	1,320.00	1,331.40	1,200.00	-131.40	110.95
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	19,467.29	17,297.43	23,000.00	5,702.57	75.21
602-01-53800-341-000	ELEC METERS	760.93	0.00	16,000.00	16,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	12,287.26	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	-649.27	608.35	2,500.00	1,891.65	24.33
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	415.65	0.00	0.00	0.00	0.00
602-01-53800-390-000	ELEC PURCHASED POWER	703,477.54	786,061.93	895,221.41	109,159.48	87.81
602-02-53800-390-000	ELEC MISC EXPENSE	524.98	321.18	0.00	-321.18	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	2,621.18	4,111.55	3,000.00	-1,111.55	137.05
602-02-53800-511-000	ELEC WORKMANS COMP	585.54	900.00	650.00	-250.00	138.46
602-03-53800-520-000	ELEC BOND FEES	181.50	0.00	650.00	650.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	-159.57	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	44,211.00	0.00	74,263.00	74,263.00	0.00
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	166.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	111,334.00	44,136.00	-67,198.00	252.25
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	99.48	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
ELECTRIC SERVICE		888,374.22	1,007,907.26	1,194,420.36	186,513.10	84.38
PUBLIC WORKS		2,031,050.41	1,768,709.56	2,340,709.16	571,999.60	75.56
201-00-54500-120-000	SOCIAL SERVICES	9,367.93	0.00	18,627.00	18,627.00	0.00
SOCIAL SERVICES		9,367.93	0.00	18,627.00	18,627.00	0.00
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	850.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	850.00	1,500.00	0.00	-1,500.00	0.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	30.44	0.00	-30.44	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		1,700.00	1,530.44	0.00	-1,530.44	0.00
HEALTH & HUMAN SERVICES		11,067.93	1,530.44	18,627.00	17,096.56	8.22
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	32,943.02	34,963.20	37,867.00	2,903.80	92.33
200-23-55110-120-000	LIBRARY WAGES	14,658.61	15,083.27	18,434.00	3,350.73	81.82
200-23-55110-130-000	LIBRARY RETIREMENT	4,745.52	3,565.13	5,187.00	1,621.87	68.73
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	4,123.38	3,188.49	4,786.00	1,597.51	66.62
200-23-55110-190-000	LIBRARY TRAINING	555.56	50.00	800.00	750.00	6.25
200-23-55110-210-000	LIBRARY CLEANING	1,609.48	1,378.21	1,900.00	521.79	72.54
200-23-55110-220-000	LIBRARY UTILITIES	4,468.07	3,767.11	6,000.00	2,232.89	62.79
200-23-55110-290-000	LIBRARY TELEPHONE	974.14	879.97	1,200.00	320.03	73.33
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,520.49	910.68	1,800.00	889.32	50.59
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,128.00	8,401.00	8,401.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	750.00	216.00	1,100.00	884.00	19.64
200-23-55110-330-000	LIBRARY MILEAGE	603.72	26.00	250.00	224.00	10.40
200-23-55110-331-000	LIBRARY TRAVEL FOOD	23.10	0.00	35.00	35.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	11,181.30	11,989.54	18,850.00	6,860.46	63.60
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	200.00	2,000.00	1,800.00	10.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	7,810.99	1,297.82	1,800.00	502.18	72.10
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	336.92	677.64	0.00	-677.64	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY PROGRAMS		94,432.30	86,594.06	110,410.00	23,815.94	78.43
100-25-55200-220-000	PARKS UTILITIES	2,157.53	1,824.01	2,500.00	675.99	72.96
100-25-55200-340-000	PARKS OPERATING SUPPLIES	2,258.95	2,284.56	2,500.00	215.44	91.38
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	699.57	667.07	3,500.00	2,832.93	19.06
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
PARKS						
		5,116.05	4,775.64	8,500.00	3,724.36	56.18
100-25-55300-340-000	PARKS CELEBRATIONS	5,000.00	0.00	5,000.00	5,000.00	0.00
RECREATION PROGRAMS & EVENTS						
		5,000.00	0.00	5,000.00	5,000.00	0.00
CULTURE, RECREATION, & DEVELOP						
		104,548.35	91,369.70	123,910.00	32,540.30	73.74
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	1,120.00	300.00	1,000.00	700.00	30.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	466.65	320.00	1,000.00	680.00	32.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-260.00	518.00	5,000.00	4,482.00	10.36
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY						
		1,326.65	1,138.00	7,000.00	5,862.00	16.26
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,150.00	0.00	1,500.00	1,500.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	1,625.00	0.00	500.00	500.00	0.00
ZONING						
		2,775.00	0.00	2,000.00	2,000.00	0.00
402-00-56700-000-000	PROPERTY TAXES DUE	3,660.53	-5,749.75	0.00	5,749.75	0.00
Undefined Group						
		3,660.53	-5,749.75	0.00	5,749.75	0.00
CONSERVATION & DEVELOPMENT						
		7,762.18	-4,611.75	9,000.00	13,611.75	-51.24
402-00-57000-000-000	CAPITAL OUTLAY	4,885.09	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	11,268.73	10,376.80	16,925.00	6,548.20	61.31
402-00-57000-130-000	TIF RETIREMENT	1,533.32	1,052.20	0.00	-1,052.20	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	2,263.72	1,194.56	0.00	-1,194.56	0.00
402-00-57000-133-000	TIF DISABILITY	50.40	13.01	0.00	-13.01	0.00
402-00-57000-150-000	SOCIAL SECURITY	880.52	656.65	0.00	-656.65	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	119,123.65	56,890.88	0.00	-56,890.88	0.00
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	0.00	29,375.00	29,375.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	23,607.37	0.00	36,205.00	36,205.00	0.00
100-11-57000-810-000	POLICE RADIOS	3,911.66	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	15.00	0.00	0.00	0.00	0.00
TIF DISABILITY						
		167,539.46	70,184.10	82,505.00	12,320.90	85.07
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION						
		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	10,158.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES						
		10,158.00	0.00	0.00	0.00	0.00
TIF DISABILITY						
		177,697.46	70,184.10	82,505.00	12,320.90	85.07

Fund: All Funds

Account Number		2010 Actual 12/02/2010	2011 Actual 12/02/2011	2011 Budget	Budget Status	% of Budget
100-00-58100-000-000	GO DEBT PRINCIPAL	65,000.00	30,000.00	70,000.00	40,000.00	42.86
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		65,000.00	30,000.00	70,000.00	40,000.00	42.86
100-00-58200-000-000	GO DEBT INTEREST	24,121.50	13,608.50	34,296.75	20,688.25	39.68
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		24,121.50	13,608.50	34,296.75	20,688.25	39.68
DEBT SERVICE		89,121.50	43,608.50	104,296.75	60,688.25	41.81
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND		0.00	0.00	0.00	0.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	55,600.00	55,600.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	55,600.00	55,600.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	20,000.00	20,002.00	2.00	99.99
TRANSFER TO ENTERPRISE FUND		0.00	20,000.00	20,002.00	2.00	99.99
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	91,155.68	91,155.68	0.00
TRANSFER TO TRUST FUND		0.00	0.00	91,155.68	91,155.68	0.00
OTHER FINANCING USES		0.00	20,000.00	166,757.68	146,757.68	11.99
Total Expenses		3,114,184.65	3,020,454.31	3,762,756.10	742,301.79	80.27
Net Totals		2,701.78	-597,322.66	45,602.55	642,925.21	-1,309.84

CITY OF PRINCETON

Mayor
Bob Mosolf

531 S. Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

City Alderpersons
Patti Garro
Greg Hardt
Dan Kallas
Jasper Kallenbach
Victor Magnus
Ernie Pulvermacher

City Administrator
John S. Weidl

To: Common Council
From: John S. Weidl, City Administrator
Date: 12/6/2011
RE: Finalized Ambulance Agreement

Please see the enclosed “Emergency Medical and Ambulance Services Agreement between the City of Berlin and Surrounding Communities” and the “EMS Management and Operational Services Agreement.” The first agreement, per Wisconsin State Statute 66.0301(2) (see page 2), creates the contractual framework for the shared ambulance services, outlining pertinent legal and financial obligations. The second agreement, per Wisconsin State Statute 66.0301(3) (page 2), is the managerial and operational outgrowth of the first agreement. Also enclosed is a memo from the City of Berlin defining operating expenditures and revenues.

Per the council’s direction, the first agreement includes the compensation of up to \$7,500 for the ambulance house roof, \$32,000 for the two ambulances, and includes a five-year (5) guarantee of services. The second agreement outlines Berlin’s management of the contracted services and provides a framework for the transition from the Princeton’s operational plan to an operational plan that shall cover the entire service area of all eleven (11) municipalities involved.

In short, the Mayor and City Attorney have asked me to provide this detail in response to Alderperson Pulvermacher’s request that the Common Council explicitly vote to approve the two agreements. I am completely confident that enclosed documentation demonstrates the fulfillment of the Common Council’s directives to the Ambulance Director and the City Administrator over the course of the last few months as well as falls within the purview of the motion made on November 08, 2011 pertaining to ambulance services. However, clarification by the collective decision-making body should dispel any notions brought forward from within the council or from the community that the City is acting in a manner inconsistent with the principles of honesty and transparency.

RECOMMENDATION: To alleviate any concerns regarding the agreements and the Council’s intent, I recommend that the Council re-approve the final EMS agreement and explicitly approve the EMS management agreement.

CC: Wurtz Law

Applicable State Statutes

2. In addition to the provisions of any other statutes specifically authorizing cooperation between municipalities, unless those statutes specifically exclude action under this section, any municipality may contract with other municipalities and with federally recognized Indian tribes and bands in this state, for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law. If municipal or tribal parties to a contract have varying powers or duties under the law, each may act under the contract to the extent of its lawful powers and duties. A contract under this subsection may bind the contracting parties for the length of time specified in the contract. This section shall be interpreted liberally in favor of cooperative action between municipalities and between municipalities and Indian tribes and bands in this state.

3. Any contract under sub (2) may provide a plan for administration of the function or project, which may include but is not limited to provisions as to proration of the expenses involved, deposit and disbursement of funds appropriated, submission and approval of budgets, creation of a commission, selection and removal of commissioners, and formation and letting of contracts.

**EMERGENCY MEDICAL AND AMBULANCE SERVICE AGREEMENT
BETWEEN
THE CITY OF BERLIN AND SURROUNDING COMMUNITIES**

THIS AGREEMENT, executed on the dates written below by and between the following:

- The CITY OF BERLIN, a municipal corporation located in Green Lake and Waushara Counties, Wisconsin (hereinafter referred to as “C-BERLIN”); and
- The CITY OF PRINCETON, a municipal corporation located in Green Lake County, hereinafter referred to as “C-PRINCETON”; and
- The CITY OF GREEN LAKE, a municipal corporation located in Green Lake County, hereinafter referred to as “GREEN LAKE”; and
- The TOWN OF BERLIN, a township located in Green Lake County, hereinafter referred to as “T-BERLIN”; and
- The TOWN OF SENECA, a township located in Green Lake County, hereinafter referred to as “SENECA”; and
- The TOWN OF PRINCETON, a township located in Green Lake County, hereinafter referred to as “T-PRINCETON”; and
- The TOWN OF ST. MARIE, a township located in Green Lake County, hereinafter referred to as “ST. MARIE”; and
- The TOWN OF BROOKLYN, a township located in Green Lake County, hereinafter referred to as “BROOKLYN”; and
- The TOWN OF AURORA, a township located in Waushara County, hereinafter referred to as “AURORA”; and
- The TOWN OF WARREN, a township located in Waushara County, hereinafter referred to as “WARREN”; and
- The TOWN OF NEPEUSKUN, a township located in Winnebago County, hereinafter referred to as “NEPEUSKUN”.

WHEREAS, both C-BERLIN and C-PRINCETON currently operate 24 hour emergency medical and ambulance services under separate state licensed EMS Operational Plans; and

WHEREAS, C-PRINCETON has entered into a separate agreement with C-BERLIN under which C-BERLIN shall be responsible for the management of C-PRINCETON’s emergency medical and ambulance service until such time that both entities are served under only C-BERLIN’s state licensed EMS Operational Plan; and

WHEREAS, for purposes of this Agreement, all references herein to the “PROVIDER” shall solely mean C-BERLIN, although each of the parties acknowledge that for some period of time, C-BERLIN will be providing services hereunder partially through the management of C-PRINCETON’s emergency medical and ambulance service under separate agreement between such parties; and

WHEREAS, for purposes of this Agreement, all parties other than C-BERLIN shall be referred to collectively as the “PARTICIPATING ENTITIES”, or individually as a “PARTICIPATING ENTITY”; and

WHEREAS, the PROVIDER agrees to furnish emergency medical and ambulance services, on an emergency and non-emergency basis, to the PARTICIPATING ENTITIES and the PARTICIPATING ENTITIES agree to contract for such services on the terms and conditions as described herein; and

WHEREAS, the parties are entering into this Agreement under the authority of Wis. Stats. §66.0301, relating to intergovernmental cooperation.

NOW THEREFORE, upon consideration as described herein, receipt of which is hereby acknowledged by each party, it is hereby agreed as follows:

I. AREAS SERVED

The following are the areas to which the PROVIDER shall provide emergency medical and ambulance service under this Agreement:

- 1.1 All areas within the corporate limits of C-BERLIN.
- 1.2 All areas within the corporate limits of C- PRINCETON.
- 1.3 All areas within the corporate limits of T-BERLIN.
- 1.4 All areas within the corporate limits of SENECA.
- 1.5 Sections 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20 in Township Seventeen North (T17N), Range Fourteen East (R14E) in NEPEUSKUN.
- 1.6 Sections 25, 26, 27, 28, 33, 34, 35 and 36 in Township Eighteen North (T18N), Range Thirteen (R13E), in AURORA.
- 1.7 Sections 13, 23, 24, 25, 26, 35, and 36 in Township Eighteen North (T18N), Range Twelve East (R12E), in WARREN.
- 1.8 All areas within the corporate limits of T-PRINCETON.
- 1.9 All areas within the corporate limits of ST. MARIE.
- 1.10 All areas within the corporate limits of BROOKLYN.
- 1.11 All areas within the corporate limits of GREEN LAKE.

II. COMPENSATION

- 2.1 **Share of Net Expenses.** In consideration for the services provided by the PROVIDER hereunder, the PARTICIPATING ENTITIES agree, for each calendar year of the term of this Agreement, to pay the PROVIDER a share of the PROVIDER's net expenses for the operation of the PROVIDER's emergency medical and ambulance service. Net expenses are defined as the

PROVIDER's total annual operating expenses for the PROVIDER's emergency medical and ambulance service minus total annual gross operating revenues, which will be based on the previous year's audited financial statements. Each party's share will then be calculated and apportioned on a per capita basis according to population in the areas served. Populations used for per capita distribution will be from the most recent census or census estimates provided by the Wisconsin Department of Administration ("WDOA"). The PROVIDER shall submit an invoice to each PARTICIPATING ENTITY accordingly, which shall be payable by each PARTICIPATING ENTITY within 45 days of receipt.

2.2 Share of Equipment Replacement. In addition to paying a share of the PROVIDER's annual net expenses as described in paragraph 2.1 above, each PARTICIPATING ENTITY also agrees to pay the PROVIDER a share of the PROVIDER's equipment replacement expenses in relation to its emergency medical and ambulance service. PROVIDER shall calculate a projected equipment replacement amount to be incurred over the subsequent 3 years. Said 3 year total amount shall be divided by 3 to determine a projected total annual amount. This projected total annual amount shall be allocated by the PROVIDER among each of the parties hereto on a prorata basis according to each party's percentage of the total population of the areas served as described in article 1, with the population numbers obtained from the WDOA in the same fashion as described in paragraph 2.1. Each year the PROVIDER shall provide each of the PARTICIPATING ENTITIES with their projected prorata share of the annual equipment replacement amount. Each PARTICIPATING ENTITY shall then be required to present evidence to the PROVIDER that said amount has been reserved in a non-lapsing account of the PARTICIPATING ENTITY with the principal portion of said account designated solely to the PARTICIPATING ENTITY's obligations under this Agreement. When the PROVIDER is ready to make an equipment purchase hereunder, the PROVIDER shall notify all the PARTICIPATING ENTITIES as soon as practicable as to the actual equipment cost and shall calculate each party's actual prorata share in the same fashion as the annual projected amounts. Each PARTICIPATING ENTITY shall, within 45 days of receipt of such notice, pay the PROVIDER its prorata amount. This amount may be more or less than the annual projected amounts reserved by each PARTICIPATING ENTITY.

2.3 All Donations and 1989 Act 102 Funds to PROVIDER. During the term of this Agreement, all donations made to a PARTICIPATING ENTITY designated for the general purpose of emergency medical services for the PARTICIPATING ENTITY, and all 1989 Wisconsin Act 102 (Emergency Medical Services-Funding Assistance Program) funds received by any PARTICIPATING ENTITY, shall be paid by the PARTICIPATING ENTITY receiving the donation or funds to the PROVIDER and shall be included by the PROVIDER in the PROVIDER's annual gross operating revenues used for purposes of calculating PROVIDER's net expenses under paragraph 2.1 above. If individual PARTICIPATING ENTITIES have defined fundraising efforts to specifically benefit one station or one particular

purpose for that PARTICIPATING ENTITY, those donations or fundraising monies will still need to be paid to the PROVIDER in the same fashion as for general donations described in this paragraph, but the PROVIDER shall segregate such donations into a non-lapsing ledger account to be used for the specified purpose.

III. AMBULANCES, AMBULANCE HOUSING AND EMT HOUSING.

- 3.1 Concurrent with the execution of this Agreement, C-PRINCETON shall convey ownership of the following ambulances to the PROVIDER:

2006 Ford, Model 553A, Ambulance, VIN: 1FDXE40F2WHA21885

1998 Ford, Model 553A, Ambulance, VIN: 1FDXE45P76HA53507

The PROVIDER shall pay to C-PRINCETON for said ambulances the total amount of \$32,000.00, payable in 8 monthly installments of \$4,000.00. C-PRINCETON shall be responsible for the sales tax on such transactions, if any. The PROVIDER shall be exclusively responsible for the payment of this purchase price, and the payment of said purchase price shall not be reflected in the calculation of net expenses under paragraph 2.1 herein, or the equipment replacement under paragraph 2.2 herein.

- 3.2 So long as BROOKLYN or GREEN LAKE are a parties to this Agreement, they shall collectively (or individually – if only one of such parties remain) grant the PROVIDER use of an ambulance housing facility free of any charge, at a location mutually agreed to by the PROVIDER. The location of said facility may be changed by BROOKLYN and/or GREEN LAKE, as applicable, so long as the new facility is substantially similar to the prior facility, in terms of features and location, and only upon prior written consent and approval of the PROVIDER, which consent and approval shall not be unreasonably withheld. BROOKLYN or GREEN LAKE shall collectively (or individually – if only one of such parties remain a party to this Agreement) be solely responsible for all maintenance of the facility (in the condition the facility is currently in, reasonable wear and tear excepted), real property taxes (if any), casualty insurance, landscaping and lawn mowing (if any), and snow removal (pursuant to timing and standard requirements reasonably agreed to by PROVIDER). BROOKLYN and GREEN LAKE acknowledge that the sole consideration they are receiving from the other parties to this Agreement for the providing of such ambulance housing facility is the possibility of faster response times for its residents solely due to the location of such facility within or near their communities, and agree that they will not be entitled to any other compensation, monetary or otherwise, from any of the other parties to this Agreement for the use of such facility.
- 3.3 So long as BROOKLYN or GREEN LAKE are a parties to this Agreement, they shall collectively (or individually – if only one of such parties remain) grant the PROVIDER use of a residential housing facility for up to three

Emergency Medical Technicians free of any charge, at a location mutually agreed to by the PROVIDER. The location of said facility may be changed by BROOKLYN and/or GREEN LAKE, as applicable, so long as the new facility is substantially similar to the prior facility, in terms of features and location, and only upon prior written consent and approval of the PROVIDER, which consent and approval shall not be unreasonably withheld. BROOKLYN or GREEN LAKE shall collectively (or individually – if only one of such parties remain a party to this Agreement) be solely responsible for all maintenance of the facility (in the condition the facility is currently in, reasonable wear and tear excepted), real property taxes (if any), casualty insurance, landscaping and lawn mowing (if any), and snow removal (pursuant to timing and standard requirements reasonably agreed to by PROVIDER). BROOKLYN and GREEN LAKE acknowledge that the sole consideration they are receiving from the other parties to this Agreement for the providing of such residential housing facility is the possibility of faster response times for its residents solely due to the location of such facility within or near their communities, and agree that they will not be entitled to any other compensation, monetary or otherwise, from any of the other parties to this Agreement for the use of such facility.

- 3.4 So long as C-PRINCETON is a party to this Agreement, it shall grant the PROVIDER use of an ambulance housing facility free of any charge, at a location mutually agreed to by the PROVIDER. The location of said facility may be changed by C-PRINCETON so long as the new facility is substantially similar to the prior facility, in terms of features and location, and only upon prior written consent and approval of the PROVIDER, which consent and approval shall not be unreasonably withheld. C-PRINCETON shall be solely responsible for all maintenance of the facility (in the condition the facility is currently in, reasonable wear and tear excepted), real property taxes (if any), casualty insurance, landscaping and lawn mowing (if any), and snow removal (pursuant to timing and standard requirements reasonably agreed to by PROVIDER). C-PRINCETON acknowledges that the sole consideration it is receiving from the other parties to this Agreement for the providing of such ambulance housing facility is the possibility of faster response times for its residents solely due to the location of such facility within or near its community, and agrees that it will not be entitled to any other compensation, monetary or otherwise, from any of the other parties to this Agreement for the use of such facility. Notwithstanding, PROVIDER has specially agreed to fund the one-time repair of the roof on the current C-PRINCETON EMS house up to the amount of \$7,500.00. The plan for such repair, and the estimated costs, must be approved by PROVIDER prior to the commencement of any work on such repair.
- 3.5 So long as C-PRINCETON is a party to this Agreement, it shall grant the PROVIDER use of a residential housing facility for up to three Emergency Medical Technicians free of any charge, at a location mutually agreed to by the PROVIDER. The location of said facility may be changed by C-PRINCETON so long as the new facility is substantially similar to the prior facility, in terms of features and location, and only upon prior written consent

and approval of the PROVIDER, which consent and approval shall not be unreasonably withheld. C-PRINCETON shall be solely responsible for all maintenance of the facility (in the condition the facility is currently in, reasonable wear and tear excepted), real property taxes (if any), casualty insurance, landscaping and lawn mowing (if any), and snow removal (pursuant to timing and standard requirements reasonably agreed to by PROVIDER). C-PRINCETON acknowledges that the sole consideration it is receiving from the other parties to this Agreement for the providing of such residential housing facility is the possibility of faster response times for its residents solely due to the location of such facility within or near its community, and agrees that it will not be entitled to any other compensation, monetary or otherwise, from any of the other parties to this Agreement for the use of such facility.

IV. ANNUAL MEETING OF REPRESENTATIVES AND QUARTERLY REPORT BY THE PROVIDER

During the term of this Agreement, the PROVIDER shall, on an annual basis, invite and host a meeting of the Mayors and Town Chairpersons, as applicable, or their designees, from each party hereto, for the purpose of enabling a discussion about PROVIDER's emergency medical and ambulance services provided hereunder. Also, the PROVIDER shall provide a quarterly report to each of the PARTICIPATING ENTITIES in regard to the operations of PROVIDER's emergency medical and ambulance service.

V. INDEPENDENT CONTRACTOR

Nothing in this Agreement shall construe the PROVIDER or any of its employees or agents to be the employees, agents, or representatives of the PARTICIPATING ENTITIES. The PROVIDER shall be an independent contractor and shall have responsibility for and control over the details and means for performing the services described herein.

VI. COMPLIANCE WITH LAWS

PROVDER, in its performance of this Agreement, agrees to comply with all applicable federal, state, and local laws and ordinances, including standards for licensing, certification, and operation of facilities, programs, and individuals to assure quality of service.

VII. DURATION OF AGREEMENT

This Agreement shall be in force and in effect from January 1, 2012 through December 31, 2012 and shall be renewed automatically for a like and successive terms of one year.

VIII. TERMINATION OF AGREEMENT, OR REMOVAL/WITHDRAWAL OF PARTICIPATING ENTITIES

8.1 **Defaulting PARTICIPATING ENTITY - Demand for Removal by Other PARTICIPATING ENTITIES.** If any PARTICIPATING ENTITY fails to comply with the terms and conditions of this Agreement, any of the non-

defaulting PARTICIPATING ENTITIES may demand immediate removal of the defaulting PARTICIPATING ENTITY from this Agreement. In such instance, and upon unanimous approval of the remaining parties, the PROVIDER shall notify the defaulting PARTICIPATING ENTITY of its removal from this Agreement. In such circumstance, each of the PARTICIPATING ENTITIES, including the defaulting PARTICIPATING ENTITY, shall remain liable to the PROVIDER for all monetary obligations incurred under this Agreement through the date of removal of the defaulting PARTICIPATING ENTITY. The PROVIDER shall provide PARTICIPATING ENTITIES with a special invoice showing the calculations for said monetary obligations through said removal date, which shall be payable by each PARTICIPATING ENTITY within 45 days of receipt. The special invoice issued to the removed PARTICIPATING ENTITY shall also include a demand to such PARTICIPATING ENTITY to turn over to the PROVIDER the principal portion of said PARTICIPATING ENTITY's non-lapsing account established under paragraph 2.2, which shall be payable by said PARTICIPATING ENTITY within 45 days of receipt. After the removal of the defaulting PARTICIPATING ENTITY, this Agreement shall remain effective as to all the remaining parties, including all invoicing procedures, and all monetary calculations shall be made excluding the removed PARTICIPATING ENTITY.

- 8.2. **Defaulting PARTICIPATING ENTITY - PROVIDER Removal.** If any PARTICIPATING ENTITY fails to comply with the terms and conditions of this Agreement, the PROVIDER may unilaterally remove the defaulting PARTICIPATING ENTITY from this Agreement, even without the demand or approval of the non-defaulting PARTICIPATING ENTITIES. In such instance, the PROVIDER shall notify the defaulting PARTICIPATING ENTITY of its removal from this Agreement. In such circumstance, each of the PARTICIPATING ENTITIES, including the defaulting PARTICIPATING ENTITY, shall remain liable to the PROVIDER for all monetary obligations incurred under this Agreement through the date of removal of the defaulting PARTICIPATING ENTITY. PROVIDER shall provide the PARTICIPATING ENTITIES with a special invoice showing the calculations for said monetary obligations through said removal date, which shall be payable by each PARTICIPATING ENTITY within 45 days of receipt. The special invoice issued to the removed PARTICIPATING ENTITY shall also include a demand to such PARTICIPATING ENTITY to turn over to the PROVIDER the principal portion of said PARTICIPATING ENTITY's non-lapsing account established under paragraph 2.2, which shall be payable by said PARTICIPATING ENTITY within 45 days of receipt. After the removal of the defaulting PARTICIPATING ENTITY, this Agreement shall remain effective as to all the remaining parties, including all invoicing procedures, and all monetary calculations shall be made excluding the removed PARTICIPATING ENTITY.

- 8.3 **PROVIDER Termination Without Cause.** On or after January 1, 2017, the PROVIDER may terminate this Agreement, in its entirety, without cause, upon giving at least ninety (90) days written notice of intent to terminate to

the PARTICIPATING ENTITIES; except that each of the PARTICIPATING ENTITIES shall remain liable to the PROVIDER for all monetary obligations hereunder, calculated on a reasonable prorata basis, for the amount of time the PROVIDER provided service to the PARTICIPATING ENTITIES during the year of termination. The PROVIDER shall, within 30 days of such termination, provide the PARTICIPATING ENTITIES with a final invoice for monetary obligations hereunder, including a demand for each PARTICIPATING ENTITY to turn over to the PROVIDER the principal portion of its non-lapsing account established under paragraph 2.2, which shall be payable by each PARTICIPATING ENTITY within 45 days of receipt.

8.4 PARTICIPATING ENTITY Withdrawal Without Cause. Any of the PARTICIPATING ENTITIES, except for C-PRINCETON, may withdraw from this Agreement, without cause, at any time upon written notice to the PROVIDER and the other PARTICIPATING ENTITIES. C-PRINCETON may only withdraw from this Agreement without cause upon written notice to the PROVIDER on or after January 1, 2017. In the event of a withdrawal by a PARTICIPATING ENTITY, each of the PARTICIPATING ENTITIES, including the withdrawing PARTICIPATING ENTITY, shall remain liable to the PROVIDER for all monetary obligations incurred under this Agreement through the date of removal of the withdrawing PARTICIPATING ENTITY. The PROVIDER shall provide the PARTICIPATING ENTITIES with a special invoice showing the calculations for said monetary obligations through said withdrawal date, which shall be payable by each PARTICIPATING ENTITY within 45 days of receipt. The special invoice issued to the withdrawn PARTICIPATING ENTITY shall also include a demand to such PARTICIPATING ENTITY to turn over to the PROVIDER the principal portion of said PARTICIPATING ENTITY's non-lapsing account established under paragraph 2.2, which shall be payable by said PARTICIPATING ENTITY within 45 days of receipt. After the withdrawal of the withdrawing PARTICIPATING ENTITY, this Agreement shall remain effective as to the remaining parties, including all invoicing procedures, and all monetary calculations shall be made excluding the withdrawn PARTICIPATING ENTITY.

IX. NON-COVERED/EXCESS LIABILITY SHARED BY PARTIES

That portion of any liability arising out of services rendered by the PROVIDER under the terms of this Agreement, no matter where such liability occurred, which is not covered by or exceeds the limits of liability covered under the PROVIDER's general public liability insurance policy(ies) in effect, shall be shared by each of the parties hereto on the same prorata basis as the net expenses are shared under paragraph 2.1 above. The PROVIDER shall maintain insurance coverage in an amount not less than seven million dollars (\$7,000,000.00). Upon request, the PROVIDER shall provide proof of insurance coverage to any party to this Agreement.

X. FORCE MAJEURE

If the PROVIDER is unable by reason of force majeure to carry out any of its obligations under this Agreement, then such obligations shall be suspended until the force majeure ceases. "Force Majeure" shall include conflicting dispatch calls, unavailability of resources or personnel, acts of God, laws and regulations, governmental action, war, civil disturbances, lightning, fire, flood, wash-out, storm or any other causes that are not reasonably within the control of the PROVIDER.

XI. NON-ENFORCEMENT NOT WAIVER

Any failure of either party hereto to enforce any of its rights or remedies hereunder or shall not be construed as a waiver of its right to do so hereinafter.

XII. UNENFORCEABLE PROVISION

In the event any provision of this Agreement is held to be void, invalid or unenforceable in any respect, then the same shall not affect the remaining provisions thereof, which shall continue in full force and effect.

XIII. NOTICE

All notices provided for in this Agreement shall be deemed given three (3) business days after the date sent in writing or on the next business day following transmission by electronic facsimile copy to the principal office of the PROVIDER or PARTICIPATING ENTITY, as applicable.

XIV. BINDING EFFECT

All of the terms and conditions of this Agreement shall inure to the benefit of and shall be binding upon the parties hereto, their respective successors, heirs, and assigns.

XV. JURISDICTION AND CONSTRUCTION

The parties hereby agree to the jurisdiction and venue of Green Lake County in the State of Wisconsin and that this Agreement shall be construed in accordance with the laws of the State of Wisconsin. The parties consent to service of process upon them in any such action or proceeding by mailing copies thereof by United States registered or certified airmail, postage prepaid, return receipt requested to the party.

XVI. SECTION AND OTHER HEADINGS

The section and other headings contained in this Agreement are and shall be for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

XVII. ENTIRE UNDERSTANDING

This Agreement contains the entire understanding of the parties. It may not be changed orally. This Agreement may be amended or modified only in writing that has been executed by all parties hereto. This Agreement may be executed by each of the parties in counterpart.

IN WITNESS WHEREOF, the Mayor and City Clerk representing each city party, and the Town Chairperson and Town Clerk representing each township party, have executed this Agreement and all certify that they are authorized to execute this document and bind their respective city or township, as applicable.

[The remaining portion of this page is intentionally left blank.]

SIGNATURE PAGE ATTACHMENT

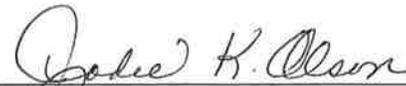
**EMERGENCY MEDICAL AND AMBULANCE SERVICE AGREEMENT
BETWEEN
THE CITY OF BERLIN AND SURROUNDING COMMUNITIES**

CITY OF BERLIN

Executed this 28th day of November, 2011



Richard D. Schramer, Mayor



Jodie K. Olson,
City Clerk/Administrator/Treasurer

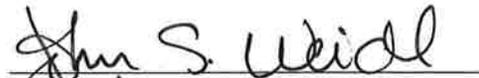
SIGNATURE PAGE ATTACHMENT

EMERGENCY MEDICAL AND AMBULANCE SERVICE AGREEMENT
BETWEEN
THE CITY OF BERLIN AND SURROUNDING COMMUNITIES

CITY OF PRINCETON

Executed this 30 day of NOV, 2011


Name: ROBERT L. MOSEOLF
Title: MAYOR


Name: John S. Weid
Title: City administrator



CERTIFICATE OF LIABILITY INSURANCE

BERLI-1 OP ID: MT

DATE(MM/DD/YYYY)
11/29/11

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, Inc. - Platteville PO Box 657, 1370 N Water Street Platteville, WI 53818 Michele Timlin, CISR	608-348-2421 608-723-6440	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED City of Berlin Jodie Olson 108 N Capron St, PO Box 272 Berlin, WI 54923	INSURER A: Employers Mutual Companies		21415
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL INSR	SUBR W/D	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X		3D42482	07/23/11	07/23/12	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 Emp Ben. \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			3E42482	07/23/11	07/23/12	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$			3J42482	07/23/11	07/23/12	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	3H42482	07/23/11	07/23/12	WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE -EA EMPLOYEE \$ 100,000 E.L. DISEASE -POLICY LIMIT \$ 500,000
A	Property Section			3A42482	07/23/11	07/23/12	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Contract for ambulance service

CERTIFICATE HOLDER City of Princeton PO Box 53 Princeton, WI 54968	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Michele Timlin, CISR
--	--

EMS MANAGEMENT AND OPERATIONAL SERVICES AGREEMENT

THIS AGREEMENT is made by and between the **CITY OF BERLIN**, a Wisconsin municipal corporation, located in Green Lake and Waushara Counties, Wisconsin, ("BERLIN") and **CITY OF PRINCETON**, a Wisconsin municipal corporation located in Green Lake County, Wisconsin ("PRINCETON").

RECITALS

WHEREAS, PRINCETON is a municipal corporation partially engaged in the business of emergency medical and ambulance services under its own EMS Operational Plan licensed by the Wisconsin Department of Health Services, and maintains its principal office at 431 West Main Street, Princeton, Wisconsin 54968; and

WHEREAS, BERLIN is a municipal corporation partially engaged in the business of emergency medical and ambulance services under its own EMS Operational Plan licensed by the Wisconsin Department of Health Services, and maintains its principal office at 108 North Capron Street, Berlin, Wisconsin 54923;

WHEREAS, the parties have agreed for BERLIN to assume management of PRINCETON's emergency medical and ambulance service until such time that both entities are served under only C-BERLIN's state licensed EMS Operational Plan, under the terms and conditions described in this Agreement; and

WHEREAS, the parties are entering into this Agreement under the authority of Wis. Stats. §66.0301, relating to intergovernmental cooperation.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

1. Management and Operation of PRINCETON EMS Service.

- 1.1 During the term of this Agreement, BERLIN shall provide for the general management and operation of the PRINCETON EMS service which shall be the same as that provided for the BERLIN EMS service, unless inconsistent with the state licensed EMS Operational Plan for PRINCETON, whereby in such circumstance the PRINCETON Operational Plan shall govern.
- 1.2 Other than may be as agreed by the parties outside of this Agreement, during the term of this Agreement, PRINCETON shall have no responsibility to provide any equipment, real property space or employees for the management and operation of the PRINCETON EMS service, except as may be necessary by PRINCETON administrative officials and employees to execute documents or take any other administrative actions necessary to maintain the licensing of PRINCETON's EMS Operational Plan as directed by BERLIN or as otherwise provided herein.
- 1.3 During the term of this Agreement, BERLIN shall have the exclusive authority to develop, direct, control and implement operational policies and procedures for the PRINCETON EMS service, which shall be the same as the operational policies and procedures for the BERLIN EMS service, unless inconsistent with the state licensed EMS Operational Plan for PRINCETON, whereby in such circumstance the PRINCETON Operational Plan shall govern. All such operational policies and procedures developed and implemented by BERLIN in regard to the PRINCETON EMS service shall be deemed to be with the approval of and at the direction and control of PRINCETON.

2. Compliance.

- 2.1 During the term of this Agreement, BERLIN shall have the exclusive authority to develop, direct, control and implement a plan to keep PRINCETON's EMS service in compliance with all state and federal guidelines dealing with WDWD, OSHA, HIPPA, DHSS-EMS Section and other agencies, which shall be the same as the plan for such compliance for the BERLIN EMS service, unless inconsistent with the state licensed EMS Operational Plan for PRINCETON, whereby in such circumstance the PRINCETON Operational Plan shall govern. The plan will

also address compliance with current Hazard Communications regulations and other agencies requiring compliance.

- 2.2 In providing services under, and complying with the terms of, this Agreement, the parties shall comply with all policies and procedures as may be adopted by the BERLIN Common Council or BERLIN City Administrator in relation to the EMS services for BERLIN and PRINCETON as well as any applicable mandates of state or federal laws and regulations applicable to the EMS systems.

3. Recruiting and Training of Employees and Contractors.

During the term of this Agreement, BERLIN shall be solely responsible for the hiring, firing, and disciplining of employees or contractors providing services for the BERLIN and PRINCETON EMS services.

4. Operational Costs and Service Rates.

- 4.1 BERLIN shall be solely responsible for the cost of operation of the BERLIN and PRINCETON EMS services, and shall be the beneficiary of all revenues of such services, subject to the separate agreement of the parties and third parties relating to the sharing of net costs for the operation of such services.

- 4.2 During the term of this Agreement, BERLIN shall have the exclusive authority to develop, direct, control and implement a fee schedule for services provided by the PRINCETON EMS service, which shall be the same as that provided for the BERLIN EMS service, unless inconsistent with the state licensed EMS Operational Plan for PRINCETON, whereby in such circumstance the PRINCETON Operational Plan shall govern.

5. Relationship of the Parties.

The relationship of the parties is that of independent contractors contracting with each other for the purposes of this Agreement. No employee or agent of either party may be deemed an employee or agent of the other party by reason of this Agreement.

6. No Assignment.

- 12.1 Neither this Agreement nor any obligation to be performed under this Agreement may be assigned by either party without the prior written consent of the other party.
- 12.2 BERLIN shall have the authority to subcontract for services necessary to perform its obligations under this Agreement, including the subcontracting of management services. PRINCETON acknowledges that BERLIN is currently under agreement with COMMUNITY HEALTH NETWORK for the providing of certain management services to BERLIN for its EMS Service, which management services would also be provided in relation to the PRINCETON EMS service under the terms of this Agreement.

7. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

8. Term and Termination.

- 8.1 The term of this Agreement shall commence on January 1, 2012 and terminate on the earlier of the following, (1) December 31, 2016, or (2) the date PRINCETON's state licensed Operational Plan is terminated and both entities are served under only C-BERLIN's state licensed EMS Operational Plan. Also, if not terminated earlier, this Agreement shall automatically renew beyond December 31, 2016 for an additional one (1) year period unless either party provides written notice to the other party of its intent not to renew no later than

October 31, 2016. Thereafter, this Agreement shall continue to renew for additional one (1) year periods unless either party provides written notice to the other party of its intent not to renew at least sixty (60) days prior to the end of the then current term.

8.2 This Agreement may otherwise be terminated following a party's breach of a material term of this Agreement that is not cured within thirty (30) calendar days after that party's receipt of notification from the non-defaulting party that describes the breach.

9. Notices.

All communications or notices required or permitted by this Agreement must be in writing and will be deemed to have been given at the earlier of the date when actually delivered to a party or when deposited in the United States mail, certified or registered mail, postage prepaid, return receipt requested, and addressed as follows, unless and until either of the parties notifies the other in accordance with this section of a change of address:

If to PRINCETON: City of Princeton
PO Box 53
431 West Main Street
Princeton, Wisconsin 54968
Attention: City Administrator

If to BERLIN: City of Berlin
108 North Capron Street
Berlin, Wisconsin 54923
Attention: City Administrator

10. Entire Agreement.

This Agreement supersedes any previous agreement and constitutes the entire agreement between the parties relating to the subject matter described herein.

11. Indemnification.

Subject the separate agreement of the parties and third parties relating to the sharing of net costs for the operation of the BERLIN and PRINCETON EMS services, for valuable consideration to be received pursuant to the Agreement, BERLIN does forever release, discharge and covenant to hold harmless PRINCETON, and its assigns, of and from any and all actions, causes of action, claims, demands, damages, costs, loss of services, expenses and compensation, on account of or in any way arising out of the failure or errors and omissions by BERLIN or its employees to fully, completely, accurately, and adequately report and administer patient care and related services during the performance of their designated duties under this Agreement, as provided by Wisconsin State Statute.

12. Severability.

If any provision of this Agreement is held to be unenforceable for any reason, the unenforceability of that provision shall not affect the remainder of this Agreement, which shall remain in full force and effect and enforceable in accord with its terms.

13. Waiver.

The waiver of either party of a breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach.

14. Attorney Fees.

In the event that any action is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all the sums that either party may be called on to pay, a reasonable sum of the successful party's attorney's fees.

15. **Headings.**

The titles to the paragraphs of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Agreement.

16. **Amendment.**

This Agreement may be amended at any time by the agreement to such amendment by both of the parties. Any such amendment must be in writing and signed by the duly authorized representative of the parties to be enforceable.

IN WITNESS WHEREOF, the parties have duly executed this Agreement in duplicate and delivered it as of the date indicated below.

Dated this 29th day of Nov., 2011.

CITY OF BERLIN

By: Richard D. Schamer
Its: Mayor

ATTESTED TO:

Godwin K. Olson
City Clerk

Dated this 29 day of NOV, 2011.

CITY OF PRINCETON

By: Robert H. Masoff
Its: Mayor

ATTESTED TO:

John S. Weid
City Clerk



DATE: November 29, 2011

TO: John Weidl, City of Princeton Administrator

FROM: Jodie Olson, City of Berlin Administrator

RE: Explanation of Operating Expenditures and Revenues

This letter is intended to supplement the defining of “gross operating revenues” under Section 2.1 and “equipment replacement expenditures” under Section 2.2 of the *Emergency Medical and Ambulance Service Agreement Between the City of Berlin and Surrounding Communities*.

Gross operating revenues and expenditures are defined in the *Ambulance Support Agreement* with CHN by the chart of accounts below and are intended to be utilized the same in both contracts. Expenditures are directly related to the running of the ambulance service. Building maintenance and utilities for EMS houses or ambulance storage facilities are not included in these expenses and will not be included for purposes of determining any shortfall.

Defined Ambulance Expenses

Account Code	Expense
10-52-30001-110	Salaries
10-52-30001-160	Public Relations
10-52-30001-221	Phone
10-52-30001-240	Repairs & Maintenance
10-52-30001-290	Other Contractual Services
10-52-30001-310	Office Supplies
10-52-30001-330	Conferences and Training
10-52-30001-340	Operating Supplies
10-52-30001-345	Property Services-Vehicles
10-52-30001-380	Equipment & Structures
10-52-30001-390	Miscellaneous
10-52-30001-391	Uniforms
10-52-30001-392	Medical Expense
10-52-30001-501	Social Security
10-52-30001-502	Medicare SS
10-52-30001-510	Insurance Premiums
10-52-30001-650	WRF 600
10-52-30001-700	WRF 700

Defined Ambulance Revenues

Account Code	Revenue
10-43-52901	Ambulance-Act 102 Funds
10-48-50003	Donations to Ambulance
10-46-23000	Ambulance Fees
10-43-52902	Ambulance Service Grants

Under 2.2, equipment replacement expenditures are defined as items expected to be of a capital nature in excess of \$5,000 that are not of a “supply” or “disposable” nature. Typical equipment replacement items include an ambulance and necessary equipment to outfit the ambulance. These items are typically anticipated and planned for by the management team with input from the EMTs, so municipalities can properly budget for them. Donations through fundraisers for specific pieces of equipment will be deducted first prior to requesting municipality contributions.

Weekly Timber & Pulp, Inc.

P.O. BOX 652
WAUTOMA, WI 54982-0652
PH. 920-787-2506
FAX. 920-787-3740

November 22, 2011

City of Princeton
Attn: George
438 West Main St.
Princeton, WI 54968

RE: Proposed Timber Purchase Agreement

Dear City of Princeton,

Attached is proposed timber purchase agreement. If it meets with your approval, please sign and fill in SS# or Federal ID # (tax purposes) and return one copy to us for our files. Please do not hesitate to contact me with any questions should they arise. My cell phone number is 920-765-0371; I can be reached there at any time of the day.

I was asked to estimate volume and potential revenue. Conservatively, I would estimate 180-200 cords of product at a value of 8,000-9,000 dollars.

Thank You.

Very truly yours,



Andrew J. Komassa
Procurement Forester
Weekly Timber & Pulp, Inc.

TIMBER SALE CONTRACT

City of Princeton, hereby sells to Weekly Timber & Pulp, Inc. of Wautoma, WI the marked or designated merchantable timber located in: **Section 26, T16N, R11E, Township of Princeton, Green Lake County, WI**

1. Only the following trees shall be felled: Remove 1/3 of pine volume to reduce density to an appropriate stocking level of approximately 100 square feet per acre.
2. Stumps shall be cut as low as possible, maximum height not to exceed stumpage diameter. All merchantable saw or pulp timber shall be taken from each tree cut, as practicable as possible, down to 3 inches on small end for Pine and 4" inches for Hardwood whether or not the quantity is more or less than the estimate.
3. It is understood that the Buyer will execute reasonable care in the logging so as to eliminate, as much as possible, excessive soil erosion or damage to tree reproduction and the residual stand. Any young growth, bent or held down by felled trees shall be promptly released.
4. Operations under this contract to be completed no later than **November 22, 2012** unless extension of time is granted by Seller. If extensions of this contract are agreed upon by the parties, the stumpage prices indicated in clause 11 shall be adjusted as follows:
 - A. First six-month extension: No Increase
 - B. Second six-month extension: Increase 5%
 - C. Third six-month extension: Additional 5%
 - D. No additional extension increase to exceed 10% of original pricing
5. To pay the Seller a sum of \$ **100.00** as down-payment and the remainder as the forest products leave the woods and are paid for by the mill to the logger. This sum will then be recovered off the final proceeds.
6. Upon written notice by the City of Princeton, all operations must be suspended if in his/her opinion, the conditions of the contract are not being complied with and cutting may not be resumed without written authorization of the same. If operations are suspended, the buyer agrees to remove and pay for all cut timber from the area.
7. Seller warrants title to this timber and guarantees that he has legal right to sell. The Seller assumes all responsibility for the accuracy of boundary lines and general property ownership. The Buyer shall have full direction and control over the manner of performing the work herein contracted for, and is responsible for repairs of any damage to roads, fences and other damages that are not the result of adverse weather conditions, which are beyond the control of the Buyer.
8. Ingress and egress are assured by the Seller.

9. The Buyer agrees to protect, indemnify and save harmless the Seller from and against any and all causes of action, claims, demands, suits, liability or expense by reason of loss or damage to any property or bodily injury to any person, including death, as a direct or indirect result of operations or in connections with any action or omission of the Buyer, who shall defend the Seller in any such cause of action or claim. Proof of Workman's Compensation and General Liability will be provided to the Seller.

10. When applicable, weight to cord conversion will be based off of our 5-year, 40,000 cord, weight/cord average as documented by International Paper Thilmany Pulp & Paper or if work had been previously performed, then actual averages of weights from a prior sale on the same property will be used.

11. Special conditions and instructions:

A. Payment for the forest products cut from the above described lands shall be made periodically and final payment will be made two weeks from the date of the last load marketed on the mill scale at the following rates:

SPECIES	PRODUCT	UNIT	PRICE
Red Pine	Pulp	Cords	\$ 45.00
Red Pine	Bolts	Cords	\$ 50.00

B. All slash from felled trees to be within 20" of the ground for Pine and 36" for Hardwood.

C. Buyer is responsible for all fires set by himself or his crew on these lands. Proof of insurance will be provided to Seller.

D. Stumpage payment to be based on actual units (Cords & MBF) sold to mills. Mill tally sheets to be given to the Seller with payment for the wood marketed.

E. No cutting of wood will be done during the months: No restriction

F. This contract can not be sold to another pulp producer unless permission is granted by the Seller.

G. The Buyer shall make and file a written declaration with the County Clerk of his intent to cut forest products.

H. The Buyer agrees to provide the Seller, sufficient notice of time of the cutting operation (dates). The Seller reserves the right to inspect the job sites for the purpose of insuring that the cutting is progressing in compliance with the practices established under this contract.

Signed in Duplicate this **22nd** Day of **November 2011**

Buyer 
Weekly Timber & Pulp, Inc.
Andrew J. Komassa

Seller: _____

Phone# _____

Email _____

Social Security # _____

OR

Federal ID# _____

Witness _____

TO: MEUW Members
FROM: Scott Meske, Associate Director
DATE: November 28, 2011
RE: Update on Assembly Bill 182; Community Resolutions Opposing the Bill

As many of you have indicated, the defeat of Assembly Bill 182 – the effort to remove a municipal utility’s ability to collect unpaid utility bills through the property tax system – is a top priority for you and MEUW during this legislative session. Here’s just a brief update on the progress of the bill, and a call for continued pressure on the state legislature to not pass AB182. [Click here to see a current list of organizations](#) who are lobbying on this bill.

MEUW has been working with several other municipal utility groups including the Wisconsin Rural Water Association, the Wisconsin Water Association, the Municipal Environmental Group-Water Division and the Municipal Environmental Group-Wastewater Division to defeat this legislation since its introduction in early June. The League of Wisconsin Municipalities has also indicated this bill is a top priority for them this fall. Currently the bill is in the Assembly Energy & Utilities Committee awaiting a public hearing. There hasn’t been a public hearing scheduled as of yet, but that could happen during this down time in the State Legislature. **To that end, we are asking for communities to pass a resolution against the bill by December 31 and forward it to their state officials.** This will help our cause before the State Legislature resumes activity in January.

There are probably many other community resolutions that have been passed and sent to Madison. Here is a list of which I currently have first-hand knowledge or have a copy:

Arcadia	Argyle	Bangor	Belmont	Boscobel
Clintonville	Columbus	Eagle River	Elkhorn	Evansville
Hustisford	Lodi	Medford	Menasha	Merrillan
New Lisbon	New Richmond	Oconomowoc	Pardeeville	Sauk City
Shawano	Slinger	Trempealeau	Wis Dells	

Our goal is 100% MEUW Member Resolution participation! So if your governing board has already passed a resolution against AB182 (see template attached), ensure it gets to your state representative and senator’s office in Madison, and let MEUW know so we can keep a running tally of which communities have passed resolutions opposed to AB182. If you still need to get a community resolution passed by your governing board, feel free to use the attached suggested template, modified to your specific community and utility.

Keep up the great work and together we can ensure this piece of bad legislation is defeated.

If you have any questions regarding this particular issue, please contact me or Executive Director David Benforado.

Attach.

RESOLUTION NO. 2011-04

CITY COUNCIL OF THE CITY OF PRINCETON

RESOLUTION OPPOSING ASSEMBLY BILL 182

WHEREAS, the CITY OF PRINCETON has been well served by a community-owned, locally controlled, nonprofit electric and water utility for over 100 years; and

WHEREAS, PRINCETON UTILITIES has consistently provided low-cost, reliable electricity and water to our residents, businesses and industries on a not-for profit basis; and

WHEREAS, Assembly Bill 182 would prohibit PRINCETON UTILITIES from collecting unpaid municipal electric and water bills using the property tax roll; and

WHEREAS, since a municipal utility is owned by the residents and businesses of the community, any costs not absorbed through traditional ratemaking and payments for service, must be directly borne by the utility customers and unlike an investor-owned utility, a municipal utility does not have the ability to simply "write-off" any unpaid utility bills; and

WHEREAS, we fully support current statutory authority ('66.0809) that allows for the placement of unpaid municipal utility bills on the property tax roll and believe that the existing authority is reasonable to all parties involved; current law being the result of a 15 year old compromise between the landlords and the municipal utilities;

NOW, THEREFORE BE IT RESOLVED that the CITY OF PRINCETON opposes Assembly Bill 182 since it would shift property owner costs to other utility customers, increasing their utility bills; and

BE IT FURTHER RESOLVED that we ask the Wisconsin Legislature to oppose Assembly Bill 182 and instead support the current statutory authority in this regard; and

BE IT FURTHER RESOLVED that we pledge to continue working with landlords in our community to improve collection methods and communications with them, with the objective being to continue our ability to offer low-cost municipal utility service to all of our customers; and

AND BE IT FURTHER RESOLVED that copies of this resolution will be sent to our State Legislators, Governor Scott Walker, and the Municipal Electric Utilities of Wisconsin.

Passed and approved this _____ day of _____, 2011.

Attest:

RESOLUTION NO. 2011- 05

**RESOLUTION TO RETAIN THE CITY OF PRINCETON'S
CURRENT HEALTH INSURANCE PLAN PROVIDER – NETWORK HEALTH**

The Common Council of the City of Princeton, Wisconsin, duly assembled does resolve as follows:

WHEREAS, The City of Princeton currently has Network Health as their healthcare plan provider.

WHEREAS, The city of Princeton recognizes the contributions of all its employees as we navigate the changes provided by Act 10/32 and the Wisconsin State Budget.

WHEREAS, The City of Princeton is committed to maintaining the status quo on their health insurance plans despite no longer being a negotiable item during collective bargaining.

WHEREAS, The City of Princeton desires to retain Network Health as their healthcare plan provider through the calendar year 2013.

NOW THEREFORE be it resolved that the Common Council for the City of Princeton is contracted with Network Health as the Healthcare provider for the City of Princeton and does hereby resolve that Network Health will be the healthcare plan provider through December 31, 2013.

John Weidl, City Administrator

ATTEST:

Robert Mosolf, Mayor

AYES: _____

NAYES: _____

ABSENT: _____

PASSED THIS _____ DAY OF _____ 2011

Approved as to form:

Ludwig L. Wurtz, City Attorney

